



COMMONWEALTH OF PENNSYLVANIA  
 EXECUTIVE OFFICES  
 STATUS OF APPROPRIATIONS - INDEX PAGE  
 GENERAL FUND

| AGENCY                          | -----STATE----- |          |          |      |         | -----FEDERAL----- |          |          |      |     |     |
|---------------------------------|-----------------|----------|----------|------|---------|-------------------|----------|----------|------|-----|-----|
|                                 | CURRENT         | CONT'GNT | PRIOR    | CONT | RSTR    | CURRENT           | CONT'GNT | PRIOR    | RSTR |     |     |
|                                 | APP AUTH        | APP AUTH | APP AUTH | APP  | RCT REV | APP AUTH          | APP AUTH | APP AUTH | RCT  |     |     |
| Military & Veterans Affairs     | 42              | 94       | 150      | 182  | 213     | 246               | 266      | 283      | 323  | 348 |     |
| Probation & Parole              | 43              | 96       | 153      |      | 201     | 213               | 247      | 267      | 324  | 349 |     |
| PA Public Television Network    | 44              | 97       | 154      |      |         |                   |          |          |      |     |     |
| Public Utility Commission       | 44              | 65       | 97       | 174  | 213     | 247               |          |          | 324  |     |     |
| Public Welfare                  | 45              | 65       | 98       |      | 201     | 213               | 248      | 267      | 284  | 325 | 349 |
| Revenue                         | 48              | 66       | 103      | 160  | 175     | 183               | 202      |          |      |     |     |
| PA Securities Commission        | 48              |          | 104      | 161  |         |                   |          |          |      |     |     |
| State Department                | 49              | 66       | 104      | 109  | 161     | 175               | 203      | 214      | 256  | 334 |     |
| State Employees' Retirement Sys | 49              |          |          | 164  |         |                   |          |          |      |     |     |
| State Police                    | 50              |          | 106      | 164  | 183     | 215               | 256      | 267      | 334  | 350 |     |
| System of Higher Education      | 50              |          |          |      |         |                   |          |          |      |     |     |
| State Tax Equalization Board    | 51              |          | 106      | 165  |         |                   |          |          |      |     |     |
| Transportation                  | 51              | 66       | 107      | 110  | 165     | 176               | 216      | 258      | 286  | 336 | 356 |
| Ethics Commission               | 52              |          | 107      | 166  |         |                   | 216      |          |      |     |     |
| Health Care Cost Containment    | 52              |          |          | 167  |         |                   |          |          |      | 337 | 352 |
| Senate                          | 53              |          |          |      |         | 183               |          |          |      |     |     |
| House of Representatives        | 55              |          |          |      |         | 188               |          |          |      |     |     |
| Legislative Reference Bureau    | 58              |          |          |      |         | 192               |          |          |      |     |     |
| Legislative Misc. & Commission  | 58              |          |          |      |         | 192               |          | 269      |      | 352 |     |
| Joint State Government Comm.    | 59              |          |          |      |         | 194               |          |          |      |     |     |
| Legislative Budget and Finance  | 59              |          |          |      |         | 194               |          |          |      |     |     |
| Legislative Data Processing     | 60              |          |          |      |         | 194               |          |          |      |     |     |
| Air & Water Pollution Control   | 60              |          |          |      |         | 195               |          |          |      |     |     |
| Regulatory Review Commission    | 60              |          |          |      |         | 195               |          |          |      |     |     |
| Supreme Court                   | 60              |          |          | 167  |         | 195               | 203      | 216      | 259  |     |     |
| Superior Court                  | 62              |          |          | 171  |         |                   |          |          |      |     |     |
| Court of Common Pleas           | 62              |          |          | 171  |         |                   |          |          |      |     |     |
| Miscellaneous Judges            | 63              |          |          | 172  |         | 195               |          |          |      |     |     |
| Commonwealth Court              | 63              |          |          | 172  |         |                   |          |          |      |     |     |
| Courts Dist. Justices of Peace  | 63              |          |          | 172  |         |                   |          |          |      |     |     |
| Philadelphia Traffic Court      | 64              |          |          | 173  |         |                   |          |          |      |     |     |
| Philadelphia Municipal Court    | 64              |          |          | 173  |         |                   |          |          |      |     |     |
| PA Housing Finance Agency       | 52              |          |          |      |         |                   |          |          |      |     |     |
| Thaddeus Stevens Coll of Tech   | 53              |          |          |      |         |                   |          |          |      |     |     |
| PA Gaming Control Board         | 53              |          | 108      |      |         | 183               |          |          |      |     |     |

DATE 08-31-05

COMMONWEALTH OF PENNSYLVANIA  
EXECUTIVE OFFICES  
STATUS OF APPROPRIATIONS - INDEX PAGE  
GENERAL FUND

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-----STATE----- FEDERAL-----  
CURRENT CONT'GNT PRIOR CONT RSTR CURRENT CONT'GNT PRIOR RSTR  
APP AUTH APP AUTH APP AUTH APP RCT REV APP AUTH APP AUTH APP AUTH RCT

AGENCY

Governor's Office - Loans

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FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD                 | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS | LAPSES | COMMITMENTS       | EXPENDITURES     | BALANCE           |
|--|----------------------------|-------------------------|--------|-------------------|------------------|-------------------|
| CURRENT STATE APPROPRIATIONS LEDGER                          |                            |                         |        |                   |                  |                   |
| 24,267,563,000.00  | 36,081,273.16              | 175,766,919.66          |        | 8,439,169,726.75  | 4,358,016,635.40 | 11,506,457,911.01 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER                |                            |                         |        |                   |                  |                   |
| 310,042,000.00   |                            | 167,378,334.59          |        | 3,747,328.13      | 245,848,429.53   | 60,446,242.34     |
| TOTAL ALL CURRENT STATE LEDGERS                              |                            |                         |        |                   |                  |                   |
| 24,577,605,000.00  | 36,081,273.16              | 343,145,254.25          |        | 8,442,917,054.88  | 4,603,865,064.93 | 11,566,904,153.35 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER           |                            |                         |        |                   |                  |                   |
|  |                            |                         |        | 1,356,571,891.96  |                  | 1,356,571,891.96- |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER |                            |                         |        |                   |                  |                   |
|  |                            |                         |        | 1,649,986.24      |                  | 1,649,986.24-     |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS                |                            |                         |        |                   |                  |                   |
|  |                            |                         |        | 1,358,221,878.20  |                  | 1,358,221,878.20- |
| PRIOR STATE APPROPRIATIONS LEDGER                            |                            |                         |        |                   |                  |                   |
| 1,836,206,655.72   |                            | 95,681.53-              |        | 565,338,603.99    | 642,047,064.85   | 628,725,305.35    |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER                  |                            |                         |        |                   |                  |                   |
| 115,656,395.43   |                            |                         |        | 4,721,310.87      | 19,244,570.01    | 91,690,514.55     |
| TOTAL ALL PRIOR STATE LEDGERS                                |                            |                         |        |                   |                  |                   |
| 1,951,863,051.15   |                            | 95,681.53-              |        | 570,059,914.86    | 661,291,634.86   | 720,415,819.90    |
| CONTINUING LEDGER  |                            |                         |        |                   |                  |                   |
| 244,225,535.80   |                            | 212,885.02              |        | 10,949,966.44     | 41,614,271.07    | 191,874,183.31    |
| RESTRICTED RECEIPTS LEDGER                                   |                            |                         |        |                   |                  |                   |
| 536,929,238.04   |                            | 585,063,944.52          |        | 125,895,029.44    | 645,729,513.00   | 350,368,640.12    |
| NON-BUDGETED LEDGER  |                            |                         |        |                   |                  |                   |
|  |                            |                         |        |                   | 325,759,451.55-  | 325,759,451.55    |
| RESTRICTED REVENUE LEDGER                                    |                            |                         |        |                   |                  |                   |
| 595,997,453.40   |                            | 55,238,258.65           |        | 144,888,362.68    | 85,924,323.66    | 420,423,025.71    |
| GRAND TOTAL  |                            |                         |        |                   |                  |                   |
| 27,906,620,278.39  | 36,081,273.16              | 983,564,660.91          |        | 10,652,932,206.50 | 5,712,665,355.97 | 12,524,587,376.83 |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| APPROPRIATIONS<br>(A)                     | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| <b>EXECUTIVE BRANCH</b>                   |                                   |                         |               |                    |                     |                                     |
| <u>Governor's Office</u>                  |                                   |                         |               |                    |                     |                                     |
| 7,400,000.00                              |                                   |                         |               | 898,068.39         | 929,323.60          | 5,572,608.01                        |
| <u>Executive Offices</u>                  |                                   |                         |               |                    |                     |                                     |
| 274,995,000.00                            |                                   | 3,993,470.48            |               | 75,682,350.65      | 33,204,301.74       | 166,108,347.61                      |
| <u>Lieutenant Governor</u>                |                                   |                         |               |                    |                     |                                     |
| 1,363,000.00                              |                                   |                         |               | 4,143.16           | 142,622.65          | 1,216,234.19                        |
| <u>Attorney General</u>                   |                                   |                         |               |                    |                     |                                     |
| 81,200,000.00                             |                                   | 2,649,572.74            |               | 8,806,178.09       | 11,402,485.38       | 60,991,336.53                       |
| <u>Auditor General</u>                    |                                   |                         |               |                    |                     |                                     |
| 50,979,000.00                             | 976,230.00                        | 976,230.00              |               |                    | 5,931,354.01        | 46,023,875.99                       |
| <u>Treasury</u>                           |                                   |                         |               |                    |                     |                                     |
| 761,999,000.00                            |                                   | 825,895.26              |               | 1,407,512.83       | 125,900,383.99      | 634,691,103.18                      |
| <u>Aging</u>                              |                                   |                         |               |                    |                     |                                     |
| 20,223,000.00                             |                                   | 1,922.00                |               | 10,487,616.34      | 3,081,877.09        | 6,653,506.57                        |
| <u>Agriculture</u>                        |                                   |                         |               |                    |                     |                                     |
| 79,197,000.00                             |                                   | 177,891.77              |               | 14,672,493.79      | 6,482,421.85        | 58,042,084.36                       |
| <u>Civil Service</u>                      |                                   |                         |               |                    |                     |                                     |
| 1,000.00                                  |                                   | 7,421,331.80            |               | 1,231,896.65       | 1,982,823.76        | 3,213,720.41-                       |
| <u>Community &amp; Economic Develop</u>   |                                   |                         |               |                    |                     |                                     |
| 505,033,000.00                            |                                   | 2,739,510.44            |               | 48,731,565.56      | 35,052,319.96       | 421,249,114.48                      |
| <u>Conservation &amp; Natural Resourc</u> |                                   |                         |               |                    |                     |                                     |
| 97,979,000.00                             |                                   | 389,660.78              |               | 8,808,584.64       | 23,337,365.08       | 65,833,050.28                       |
| <u>Corrections</u>                        |                                   |                         |               |                    |                     |                                     |
| 1,345,590,000.00                          |                                   | 260,429.29              |               | 214,506,984.59     | 152,513,510.81      | 978,569,504.60                      |
| <u>Education</u>                          |                                   |                         |               |                    |                     |                                     |
| 9,222,982,000.00                          |                                   | 974,241.78              |               | 7,158,665,965.58   | 1,563,436,854.52    | 500,879,179.90                      |

FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| APPROPRIATIONS<br>(A)                            | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| PA Emergency Management<br>22,522,000.00         |                                   | 147,365.59              |               | 3,357,479.43       | 2,685,693.81        | 16,478,826.76                       |
| Environmental Hearing Board<br>1,771,000.00      |                                   | 556.52                  |               | 141,262.38         | 208,548.34          | 1,421,189.28                        |
| Environmental Protection<br>190,397,000.00       |                                   | 253,498.91              |               | 25,174,110.98      | 29,626,844.50       | 135,596,044.52                      |
| Fish & Boat<br>14,000.00                         |                                   |                         |               |                    | 14,000.00           |                                     |
| General Services<br>108,423,000.00               |                                   | 446,434.67              |               | 5,841,630.62       | 18,970,684.89       | 83,610,684.49                       |
| Health<br>259,951,000.00                         |                                   | 516,209.55              |               | 71,356,481.89      | 23,952,751.89       | 164,641,766.22                      |
| PA Higher Education Assistance<br>428,741,000.00 |                                   |                         |               |                    | 151,472,000.00      | 277,269,000.00                      |
| Historical & Museum Comm.<br>33,352,000.00       |                                   |                         |               | 2,299,145.07       | 3,886,698.08        | 27,166,156.85                       |
| Insurance<br>80,586,000.00                       |                                   | 221,390.66              |               | 3,762,655.72       | 3,200,384.21        | 73,622,960.07                       |
| Labor & Industry<br>115,210,000.00               |                                   | 1,827,060.36            |               | 40,359,705.32      | 22,173,309.64       | 52,676,985.04                       |
| Military & Veterans Affairs<br>121,559,000.00    |                                   | 5,428,559.85            |               | 12,331,909.28      | 27,314,968.40       | 81,912,122.32                       |
| Probation & Parole<br>99,954,000.00              |                                   | 1,826.05                |               | 7,117,176.61       | 11,397,746.92       | 81,439,076.47                       |
| PA Public Television Network<br>12,150,000.00    |                                   |                         |               | 3,676,843.64       | 4,890,843.59        | 3,582,312.77                        |
| Public Utility Commission                        |                                   | 13,000,000.00           |               | 1,718,208.90       | 5,594,192.71        | 7,312,401.61-                       |

FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| APPROPRIATIONS<br>(A)                          | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Public Welfare<br>8,594,383,000.00             |                                   | 166,407,621.49          |               | 423,506,470.94     | 1,915,105,072.09    | 6,255,771,456.97                    |
| Revenue<br>476,382,000.00                      |                                   | 6,307,739.64            |               | 7,076,490.94       | 98,910,169.58       | 370,395,339.48                      |
| PA Securities Commission<br>2,300,000.00       |                                   | 727,968.56              |               | 924,742.56         | 1,012,852.80        | 362,404.64                          |
| State Department<br>5,434,000.00               |                                   | 26,204,000.00           |               | 6,172,171.68       | 4,422,597.98        | 5,160,769.66-                       |
| State Employees' Retirement Sys<br>4,000.00    |                                   |                         |               |                    |                     | 4,000.00                            |
| State Police<br>157,416,000.00                 |                                   | 52,049,488.31           |               | 62,393,202.89      | 70,776,688.18       | 24,246,108.93                       |
| System of Higher Education<br>464,847,000.00   |                                   |                         |               |                    | 92,018,666.00       | 372,828,334.00                      |
| State Tax Equalization Board<br>1,330,000.00   |                                   |                         |               | 55,161.50          | 167,607.83          | 1,107,230.67                        |
| Transportation<br>325,332,000.00               |                                   | 14,090,334.59           |               | 221,623,061.08     | 87,952,044.97       | 15,756,893.95                       |
| Ethics Commission<br>1,805,000.00              |                                   |                         |               | 85,858.13          | 227,443.59          | 1,491,698.28                        |
| Health Care Cost Containment<br>4,019,000.00   |                                   |                         |               |                    | 648,530.49          | 3,370,469.51                        |
| PA Housing Finance Agency<br>5,000,000.00      |                                   |                         |               |                    |                     | 5,000,000.00                        |
| Thaddeus Stevens Coll of Tech<br>10,108,000.00 |                                   |                         |               |                    | 10,108,000.00       |                                     |
| PA Gaming Control Board                        |                                   |                         |               | 39,925.05          | 4,227.45            | 44,152.50-                          |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| APPROPRIATIONS<br>(A)                       | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| TOTAL EXECUTIVE BRANCH<br>23,971,931,000.00 | 976,230.00                        | 308,040,211.09          |               | 8,442,917,054.88   | 4,550,140,212.38    | 10,979,849,962.74                   |
| <b>LEGISLATIVE BRANCH</b>                   |                                   |                         |               |                    |                     |                                     |
| <u>Senate</u>                               |                                   |                         |               |                    |                     |                                     |
| 106,334,000.00                              |                                   |                         |               |                    | 10,186,402.93       | 96,147,597.07                       |
| <u>House of Representatives</u>             |                                   |                         |               |                    |                     |                                     |
| 204,276,000.00                              |                                   |                         |               |                    | 9,670,603.58        | 194,605,396.42                      |
| <u>Legislative Reference Bureau</u>         |                                   |                         |               |                    |                     |                                     |
| 8,413,000.00                                |                                   |                         |               |                    | 6,143,299.59-       | 14,556,299.59                       |
| <u>Legislative Misc. &amp; Commission</u>   |                                   |                         |               |                    |                     |                                     |
| 11,202,000.00                               | 132.85                            | 132.85                  |               |                    | 496,355.38          | 10,705,777.47                       |
| <u>Joint State Government Comm.</u>         |                                   |                         |               |                    |                     |                                     |
| 1,795,000.00                                |                                   |                         |               |                    |                     | 1,795,000.00                        |
| <u>Legislative Budget and Finance</u>       |                                   |                         |               |                    |                     |                                     |
| 2,250,000.00                                |                                   |                         |               |                    |                     | 2,250,000.00                        |
| <u>Legislative Data Processing</u>          |                                   |                         |               |                    |                     |                                     |
| 3,751,000.00                                |                                   |                         |               |                    | 2,073,235.44-       | 5,824,235.44                        |
| <u>Air &amp; Water Pollution Control</u>    |                                   |                         |               |                    |                     |                                     |
| 498,000.00                                  |                                   |                         |               |                    |                     | 498,000.00                          |
| <u>Regulatory Review Commission</u>         |                                   |                         |               |                    |                     |                                     |
| 1,850,000.00                                |                                   |                         |               |                    | 732,481.21-         | 2,582,481.21                        |
| <b>TOTAL LEGISLATIVE BRANCH</b>             |                                   |                         |               |                    |                     |                                     |
| 340,369,000.00                              | 132.85                            | 132.85                  |               |                    | 11,404,345.65       | 328,964,787.20                      |
| <b>JUDICIAL BRANCH</b>                      |                                   |                         |               |                    |                     |                                     |
| <u>Supreme Court</u>                        |                                   |                         |               |                    |                     |                                     |
| 46,751,000.00                               | 35,046,583.16                     | 35,046,583.16           |               |                    | 8,507,769.15        | 73,289,814.01                       |
| <u>Superior Court</u>                       |                                   |                         |               |                    |                     |                                     |
| 26,916,000.00                               | 31,127.01                         | 31,127.01               |               |                    | 3,800,751.18        | 23,146,375.83                       |



FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| APPROPRIATIONS<br>(A)                           | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Court of Common Pleas<br>74,039,000.00          |                                   |                         |               |                    | 14,935,826.02       | 59,103,173.98                       |
| Miscellaneous Judges<br>37,479,000.00           |                                   |                         |               |                    | 191,266.22          | 37,287,733.78                       |
| Commonwealth Court<br>16,203,000.00             | 25,930.14                         | 25,930.14               |               |                    | 2,027,784.78        | 14,201,145.36                       |
| Courts Dist. Justices of Peace<br>56,908,000.00 | 1,270.00                          | 1,270.00                |               |                    | 11,793,987.53       | 45,115,282.47                       |
| Philadelphia Traffic Court<br>924,000.00        |                                   |                         |               |                    | 120,556.86          | 803,443.14                          |
| Philadelphia Municipal Court<br>6,085,000.00    |                                   |                         |               |                    | 942,565.16          | 5,142,434.84                        |
| TOTAL JUDICIAL BRANCH<br>265,305,000.00         | 35,104,910.31                     | 35,104,910.31           |               |                    | 42,320,506.90       | 258,089,403.41                      |
| GRAND TOTAL<br>24,577,605,000.00                | 36,081,273.16                     | 343,145,254.25          |               | 8,442,917,054.88   | 4,603,865,064.93    | 11,566,904,153.35                   |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

| APPROPRIATIONS<br>(A)                                  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| GENERAL GOVERNMENT<br>3,576,584,000.00                 | 36,081,273.16                     | 162,159,116.97          |               | 426,747,308.55     | 585,355,336.16      | 2,600,562,628.45                    |
| GENERAL GOVERNMENT - INSTITUTIONAL<br>2,220,862,000.00 |                                   | 4,456,436.11            |               | 306,312,601.44     | 359,785,102.32      | 1,554,764,296.24                    |
| GRANTS AND SUBSIDIES<br>17,767,711,000.00              |                                   | 176,430,263.97          |               | 7,709,857,144.89   | 3,456,583,389.93    | 6,601,270,465.18                    |
| DEBT SERVICE REQUIREMENTS<br>712,448,000.00            |                                   | 99,437.20               |               |                    | 121,298,596.06      | 591,149,403.94                      |
| SUB-TOTAL<br>24,277,605,000.00                         | 36,081,273.16                     | 343,145,254.25          |               | 8,442,917,054.88   | 4,523,022,424.47    | 11,347,746,793.81                   |
| REFUNDS<br>300,000,000.00                              |                                   |                         |               |                    | 80,842,640.46       | 219,157,359.54                      |
| TOTAL<br>24,577,605,000.00                             | 36,081,273.16                     | 343,145,254.25          |               | 8,442,917,054.88   | 4,603,865,064.93    | 11,566,904,153.35                   |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A) | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
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Governor's Office

GENERAL GOVERNMENT

|                                    |              |  |  |            |            |              |
|------------------------------------|--------------|--|--|------------|------------|--------------|
| 001-99-648-05-10 Governor's Office | 7,400,000.00 |  |  | 898,068.39 | 929,323.60 | 5,572,608.01 |
|------------------------------------|--------------|--|--|------------|------------|--------------|

DEPT TOTAL

|              |  |  |  |            |            |              |
|--------------|--|--|--|------------|------------|--------------|
| 7,400,000.00 |  |  |  | 898,068.39 | 929,323.60 | 5,572,608.01 |
|--------------|--|--|--|------------|------------|--------------|

Executive Offices

GENERAL GOVERNMENT

|                                       |            |  |  |          |           |            |
|---------------------------------------|------------|--|--|----------|-----------|------------|
| 001-81-594-05-10 Commission for Women | 273,000.00 |  |  | 2,828.88 | 62,780.68 | 207,390.44 |
|---------------------------------------|------------|--|--|----------|-----------|------------|

|  |              |  |  |            |            |              |
|--|--------------|--|--|------------|------------|--------------|
| 001-81-595-05-10 Office of Inspector General | 3,339,000.00 |  |  | 454,457.66 | 572,279.84 | 2,312,262.50 |
|--|--------------|--|--|------------|------------|--------------|

|  |              |  |  |           |            |              |
|--|--------------|--|--|-----------|------------|--------------|
| 001-81-596-05-10 Juvenile Court Judges' Commission | 2,129,000.00 |  |  | 32,057.04 | 276,841.85 | 1,820,101.11 |
|--|--------------|--|--|-----------|------------|--------------|

|  |            |  |  |           |           |            |
|--|------------|--|--|-----------|-----------|------------|
| 001-81-598-05-10 Public Employee Retirement Commission | 721,000.00 |  |  | 87,232.20 | 78,496.14 | 555,271.66 |
|--|------------|--|--|-----------|-----------|------------|

|  |              |          |  |            |            |              |
|--|--------------|----------|--|------------|------------|--------------|
| 001-81-599-05-10 Office of General Counsel | 3,987,000.00 | 2,190.00 |  | 560,718.28 | 779,121.09 | 2,647,160.63 |
|--|--------------|----------|--|------------|------------|--------------|

|  |               |  |  |              |              |              |
|--|---------------|--|--|--------------|--------------|--------------|
| 001-81-600-05-10 Inspector General - Welfare Fraud | 13,100,000.00 |  |  | 1,981,723.64 | 2,624,398.29 | 8,493,878.07 |
|--|---------------|--|--|--------------|--------------|--------------|

|  |            |  |  |  |  |            |
|--|------------|--|--|--|--|------------|
| 001-81-601-05-10 Medicare Part B Penalties | 536,000.00 |  |  |  |  | 536,000.00 |
|--|------------|--|--|--|--|------------|

|  |            |  |  |          |           |            |
|--|------------|--|--|----------|-----------|------------|
| 001-81-603-05-10 African American Affairs Commission | 318,000.00 |  |  | 4,999.40 | 38,490.72 | 274,509.88 |
|--|------------|--|--|----------|-----------|------------|

|   |  |  |  |  |       |        |
|---|--|--|--|--|-------|--------|
| 001-81-604-05-10 Integrated Criminal Justice System |  |  |  |  | 20.34 | 20.34- |
|---|--|--|--|--|-------|--------|

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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-81-605-05-10 Commonwealth Technology Services<br>60,144,000.00   |                                   |                         |               | 19,083,915.88      | 5,225,268.42        | 35,834,815.70                       |
| 001-81-609-05-10 Latino Affairs Commission<br>212,000.00             |                                   |                         |               | 3,874.88           | 28,014.30           | 180,110.82                          |
| 001-81-610-05-10 Rural Development Council<br>188,000.00             |                                   |                         |               | 1,740.74           | 29,976.51           | 156,282.75                          |
| 001-81-611-05-10 Integrated Enterprise System<br>39,710,000.00       |                                   |                         |               | 15,391,114.89      | 6,945,666.91        | 17,373,218.20                       |
| 001-81-620-05-10 Office of Administration<br>8,516,000.00            |                                   | 3,277,577.14            |               | 755,318.82         | 2,560,909.18        | 5,199,772.00                        |
| 001-81-621-05-10 Council on the Arts<br>1,138,000.00                 |                                   |                         |               | 28,647.74          | 195,551.87          | 913,800.39                          |
| 001-81-622-05-10 Office of the Budget<br>30,544,000.00               |                                   | 711,405.81              |               | 2,228,211.95       | 8,075,103.01        | 20,240,685.04                       |
| 001-81-624-05-10 Commission on Crime and Delinquency<br>4,073,000.00 |                                   | 510.00                  |               | 186,371.64         | 831,412.78          | 3,055,215.58                        |
| 001-81-627-05-10 Partnership for Safe Children<br>5,675,000.00       |                                   |                         |               | 1,100,774.74       | 425,827.43          | 4,148,397.83                        |
| 001-81-628-05-10 Victims of Juvenile Crime<br>3,450,000.00           |                                   |                         |               | 1,074,065.79       | 709,788.78          | 1,666,145.43                        |
| 001-81-632-05-10 Weed and Seed Program<br>3,423,000.00               |                                   |                         |               | 1,245,240.80       | 402,057.98          | 1,775,701.22                        |
| 001-81-633-05-10 Human Relations Commission<br>10,323,000.00         |                                   | 1,787.53                |               | 236,479.12         | 1,416,225.44        | 8,670,295.44                        |
| 001-81-700-05-10 Asian-American Affairs Commission<br>139,000.00     |                                   |                         |               |                    |                     | 139,000.00                          |
| 001-81-711-05-10 Audit of the Auditor General<br>100,000.00          |                                   |                         |               |                    |                     | 100,000.00                          |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| GRANTS AND SUBSIDIES  |                                   |                         |               |                    |                     |                                     |
| 001-81-597-05-10 Improvement of Juvenile Probation Services         | 5,918,000.00                      |                         |               | 4,384,260.00       | 7,579.00            | 1,526,161.00                        |
| 001-81-602-05-10 Specialized Probation Services                     | 13,793,000.00                     |                         |               | 15,251,696.00      | 29,086.00           | 1,487,782.00-                       |
| 001-81-616-05-10 Law Enforcement Activities                         | 7,500,000.00                      |                         |               |                    |                     | 7,500,000.00                        |
| 001-81-619-05-10 Grants to the Arts                                 | 14,500,000.00                     |                         |               |                    |                     | 14,500,000.00                       |
| 001-81-626-05-10 Intermediate Punishment Programs                   | 3,430,000.00                      |                         |               | 3,132,815.00       |                     | 297,185.00                          |
| 001-81-629-05-10 Research-Based Violence Prevention                 | 5,965,000.00                      |                         |               | 2,629,028.16       | 1,002,661.84        | 2,333,310.00                        |
| 001-81-630-05-10 Drug Education and Law Enforcement                 | 2,791,000.00                      |                         |               | 30,412.40          | 239,899.34          | 2,520,688.26                        |
| 001-81-631-05-10 Intermediate Punishment Drug and Alcohol Treatment | 15,825,000.00                     |                         |               | 5,794,365.00       | 646,844.00          | 9,383,791.00                        |
| 001-81-722-05-10 Violence Reduction                                 | 1,150,000.00                      |                         |               |                    |                     | 1,150,000.00                        |
| 001-81-725-05-10 Cultural Activities                                | 5,260,000.00                      |                         |               |                    |                     | 5,260,000.00                        |
| 001-81-862-05-10 Safe Neighborhoods                                 | 6,825,000.00                      |                         |               |                    |                     | 6,825,000.00                        |
| DEPT TOTAL  | 274,995,000.00                    | 3,993,470.48            |               | 75,682,350.65      | 33,204,301.74       | 166,108,347.61                      |
| Lieutenant Governor   |                                   |                         |               |                    |                     |                                     |
| GENERAL GOVERNMENT  |                                   |                         |               |                    |                     |                                     |
| 001-28-666-05-10 Board of Pardons                                   | 384,000.00                        |                         |               | 1,623.00           | 41,853.40           | 340,523.60                          |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-28-667-05-10 Lieutenant Governor's Office<br>979,000.00              |                                   |                         |               | 2,520.16           | 100,769.25          | 875,710.59                          |
| DEPT TOTAL<br>1,363,000.00   |                                   |                         |               | 4,143.16           | 142,622.65          | 1,216,234.19                        |
| Attorney General   |                                   |                         |               |                    |                     |                                     |
| GENERAL GOVERNMENT   |                                   |                         |               |                    |                     |                                     |
| 001-14-054-05-10 Office Of Consumer Advocate                             |                                   | 2,632,407.72            |               | 746,032.97         | 622,229.30          | 1,368,262.27-                       |
| 001-14-055-05-10 Computer Enhancements<br>1,000,000.00                   |                                   |                         |               |                    | 24,893.98           | 975,106.02                          |
| 001-14-056-05-10 Charitable Nonprofit Conversions<br>949,000.00          |                                   |                         |               | 825.54             | 113,950.55          | 834,223.91                          |
| 001-14-057-05-10 Tobacco Law Enforce<br>680,000.00                       |                                   |                         |               | 13,546.50          | 61,181.28           | 605,272.22                          |
| 001-14-059-05-10 Drug Law Enforcement<br>24,221,000.00                   |                                   | 3,016.41                |               | 1,604,772.04       | 2,980,893.74        | 19,635,334.22                       |
| 001-14-060-05-10 Local Drug Task Forces<br>9,308,000.00                  |                                   |                         |               | 222.50             | 1,667,525.91        | 7,640,251.59                        |
| 001-14-061-05-10 Cap Appeal Case Unit<br>612,000.00                      |                                   |                         |               | 12,325.00          | 65,075.30           | 534,599.70                          |
| 001-14-062-05-10 Drug Strike Task Force<br>1,804,000.00                  |                                   |                         |               |                    | 262,367.07          | 1,541,632.93                        |
| 001-14-063-05-10 General Government Operations<br>40,796,000.00          |                                   | 14,148.61               |               | 6,428,453.54       | 5,560,180.07        | 28,807,366.39                       |
| 001-14-729-05-10 Gun Violence Reduction Witness Relocation<br>563,000.00 |                                   |                         |               |                    | 28,402.01           | 534,597.99                          |
| 001-14-731-05-10 Child Predator Unit<br>680,000.00                       |                                   |                         |               |                    | 236.89              | 679,763.11                          |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A) | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
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GRANTS AND SUBSIDIES

|   |  |  |  |  |  |            |
|---|--|--|--|--|--|------------|
| 001-14-058-05-10 County Trial Reimbursement |  |  |  |  |  | 150,000.00 |
| 150,000.00                                  |  |  |  |  |  |            |

|   |  |  |  |  |           |            |
|---|--|--|--|--|-----------|------------|
| 001-14-732-05-10 Witness Relocatn Prohram |  |  |  |  | 15,549.28 | 421,450.72 |
| 437,000.00                                |  |  |  |  |           |            |

|            |               |  |              |  |              |               |               |
|------------|---------------|--|--------------|--|--------------|---------------|---------------|
| DEPT TOTAL | 81,200,000.00 |  | 2,649,572.74 |  | 8,806,178.09 | 11,402,485.38 | 60,991,336.53 |
|------------|---------------|--|--------------|--|--------------|---------------|---------------|

Auditor General

GENERAL GOVERNMENT

|                                  |  |  |  |  |            |              |
|----------------------------------|--|--|--|--|------------|--------------|
| 001-92-640-05-10 Board of Claims |  |  |  |  | 170,597.34 | 1,749,402.66 |
| 1,920,000.00                     |  |  |  |  |            |              |

|   |            |            |  |  |              |               |
|---|------------|------------|--|--|--------------|---------------|
| 001-92-642-05-10 Auditor General's Office |            | 976,230.00 |  |  | 5,725,492.55 | 43,309,737.45 |
| 48,059,000.00                             | 976,230.00 |            |  |  |              |               |

|  |  |  |  |  |           |            |
|--|--|--|--|--|-----------|------------|
| 001-92-836-05-10 Computer Enhancements |  |  |  |  | 35,264.12 | 964,735.88 |
| 1,000,000.00                           |  |  |  |  |           |            |

|            |               |            |            |  |              |               |
|------------|---------------|------------|------------|--|--------------|---------------|
| DEPT TOTAL | 50,979,000.00 | 976,230.00 | 976,230.00 |  | 5,931,354.01 | 46,023,875.99 |
|------------|---------------|------------|------------|--|--------------|---------------|

Treasury

GENERAL GOVERNMENT

|   |  |  |  |            |            |              |
|---|--|--|--|------------|------------|--------------|
| 001-73-537-05-10 Board of Finance and Revenue |  |  |  | 155,676.98 | 220,293.82 | 1,933,029.20 |
| 2,309,000.00                                  |  |  |  |            |            |              |

|  |  |  |  |  |          |           |
|--|--|--|--|--|----------|-----------|
| 001-73-538-05-10 Publishing Monthly Statements |  |  |  |  | 3,316.52 | 21,683.48 |
| 25,000.00                                      |  |  |  |  |          |           |

|  |  |  |  |          |           |            |
|--|--|--|--|----------|-----------|------------|
| 001-73-541-05-10 Tuition Account Program Advertising |  |  |  | 6,013.97 | 22,902.01 | 971,084.02 |
| 1,000,000.00   |  |  |  |          |           |            |

|   |  |            |  |            |              |               |
|---|--|------------|--|------------|--------------|---------------|
| 001-73-544-05-10 State Treasurer's Office |  | 726,378.06 |  | 967,581.46 | 2,772,362.23 | 21,236,056.31 |
| 24,976,000.00                             |  |            |  |            |              |               |

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A) | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

|   |              |  |  |  |  |              |
|---|--------------|--|--|--|--|--------------|
| 001-73-547-05-10 Computer Integration Program | 1,835,000.00 |  |  |  |  | 1,835,000.00 |
|---|--------------|--|--|--|--|--------------|

|  |              |  |  |  |            |            |
|--|--------------|--|--|--|------------|------------|
| 001-73-553-05-10 Intergovernmental Organizations | 1,011,000.00 |  |  |  | 804,907.00 | 206,093.00 |
|--|--------------|--|--|--|------------|------------|

|  |               |       |  |            |            |               |
|--|---------------|-------|--|------------|------------|---------------|
| 001-73-800-05-10 Escheats Administration | 14,620,000.00 | 80.00 |  | 278,240.42 | 552,265.40 | 13,789,494.18 |
|--|---------------|-------|--|------------|------------|---------------|

GRANTS AND SUBSIDIES

|  |            |  |  |  |  |            |
|--|------------|--|--|--|--|------------|
| 001-73-540-05-10 Law Enforcement Officers Death Benefits | 775,000.00 |  |  |  |  | 775,000.00 |
|--|------------|--|--|--|--|------------|

DEBT SERVICE REQUIREMENTS

|   |           |  |  |  |          |           |
|---|-----------|--|--|--|----------|-----------|
| 001-73-539-05-10 Loan and Transfer Agents | 75,000.00 |  |  |  | 1,500.00 | 73,500.00 |
|---|-----------|--|--|--|----------|-----------|

|  |                |           |  |  |                |                |
|--|----------------|-----------|--|--|----------------|----------------|
| 001-73-543-05-10 General Obligation Debt Service | 712,373,000.00 | 99,437.20 |  |  | 121,297,096.06 | 591,075,903.94 |
|--|----------------|-----------|--|--|----------------|----------------|

|            |                |            |  |              |                |                |
|------------|----------------|------------|--|--------------|----------------|----------------|
| DEPT TOTAL | 758,999,000.00 | 825,895.26 |  | 1,407,512.83 | 125,674,643.04 | 631,916,844.13 |
|------------|----------------|------------|--|--------------|----------------|----------------|

Aging

GENERAL GOVERNMENT

|   |              |          |  |            |              |              |
|---|--------------|----------|--|------------|--------------|--------------|
| 001-10-009-05-10 General Government Operations - Lottery Programs | 7,912,000.00 | 1,922.00 |  | 628,897.34 | 1,379,596.09 | 5,903,506.57 |
|---|--------------|----------|--|------------|--------------|--------------|

GRANTS AND SUBSIDIES

|                                   |               |  |  |              |              |  |
|-----------------------------------|---------------|--|--|--------------|--------------|--|
| 001-10-002-05-10 Family Caregiver | 11,461,000.00 |  |  | 9,758,719.00 | 1,702,281.00 |  |
|-----------------------------------|---------------|--|--|--------------|--------------|--|

|  |            |  |  |  |  |            |
|--|------------|--|--|--|--|------------|
| 001-10-005-05-10 Legal Advocacy for Older Pennsylvanians | 600,000.00 |  |  |  |  | 600,000.00 |
|--|------------|--|--|--|--|------------|

|                                       |            |  |  |            |  |            |
|---------------------------------------|------------|--|--|------------|--|------------|
| 001-10-006-05-10 Alzheimer's Outreach | 250,000.00 |  |  | 100,000.00 |  | 150,000.00 |
|---------------------------------------|------------|--|--|------------|--|------------|

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A) | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

|            |               |          |  |               |              |              |
|------------|---------------|----------|--|---------------|--------------|--------------|
| DEPT TOTAL | 20,223,000.00 | 1,922.00 |  | 10,487,616.34 | 3,081,877.09 | 6,653,506.57 |
|------------|---------------|----------|--|---------------|--------------|--------------|

Agriculture  
GENERAL GOVERNMENT

|   |              |  |  |            |           |            |
|---|--------------|--|--|------------|-----------|------------|
| 001-68-508-05-10 Agricultural Promotion, Education, and Exports | 1,286,000.00 |  |  | 401,334.22 | 47,330.05 | 837,335.73 |
|---|--------------|--|--|------------|-----------|------------|

|  |              |  |  |              |       |            |
|--|--------------|--|--|--------------|-------|------------|
| 001-68-516-05-10 Agricultural Research | 3,000,000.00 |  |  | 2,091,637.00 | 8.19- | 908,371.19 |
|--|--------------|--|--|--------------|-------|------------|

|  |            |  |  |          |           |            |
|--|------------|--|--|----------|-----------|------------|
| 001-68-517-05-10 Agricultural Conservation Easement Administration | 520,000.00 |  |  | 9,234.18 | 85,531.14 | 425,234.68 |
|--|------------|--|--|----------|-----------|------------|

|                                      |            |  |  |        |           |            |
|--------------------------------------|------------|--|--|--------|-----------|------------|
| 001-68-522-05-10 Nutrient Management | 320,000.00 |  |  | 275.00 | 46,731.47 | 272,993.53 |
|--------------------------------------|------------|--|--|--------|-----------|------------|

|   |              |  |  |            |          |              |
|---|--------------|--|--|------------|----------|--------------|
| 001-68-525-05-10 Farmers' Market Food Coupons | 2,000,000.00 |  |  | 533,294.63 | 7,186.69 | 1,459,518.68 |
|---|--------------|--|--|------------|----------|--------------|

|                              |            |  |  |           |           |           |
|------------------------------|------------|--|--|-----------|-----------|-----------|
| 001-68-526-05-10 Farm Safety | 111,000.00 |  |  | 50,000.00 | 50,979.68 | 10,020.32 |
|------------------------------|------------|--|--|-----------|-----------|-----------|

|   |            |  |  |          |           |            |
|---|------------|--|--|----------|-----------|------------|
| 001-68-527-05-10 Hardwoods Research and Promotion | 780,000.00 |  |  | 5,494.50 | 46,798.38 | 727,707.12 |
|---|------------|--|--|----------|-----------|------------|

|  |               |            |  |              |              |               |
|--|---------------|------------|--|--------------|--------------|---------------|
| 001-68-528-05-10 General Government Operations | 29,451,000.00 | 177,891.77 |  | 1,801,336.38 | 4,612,196.51 | 23,037,467.11 |
|--|---------------|------------|--|--------------|--------------|---------------|

GRANTS AND SUBSIDIES

|                                     |           |  |  |  |  |           |
|-------------------------------------|-----------|--|--|--|--|-----------|
| 001-68-507-05-10 Animal Indemnities | 20,000.00 |  |  |  |  | 20,000.00 |
|-------------------------------------|-----------|--|--|--|--|-----------|

|   |              |  |  |              |  |              |
|---|--------------|--|--|--------------|--|--------------|
| 001-68-509-05-10 Animal Health Commission | 5,250,000.00 |  |  | 2,000,000.00 |  | 3,250,000.00 |
|---|--------------|--|--|--------------|--|--------------|

|                                      |               |  |  |              |              |              |
|--------------------------------------|---------------|--|--|--------------|--------------|--------------|
| 001-68-510-05-10 State Food Purchase | 18,000,000.00 |  |  | 7,779,887.88 | 1,585,676.12 | 8,634,436.00 |
|--------------------------------------|---------------|--|--|--------------|--------------|--------------|

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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-68-511-05-10 Livestock Show<br>225,000.00                                  |                                   |                         |               |                    |                     | 225,000.00                          |
| 001-68-512-05-10 Transfer to State Farm Products Show Fund<br>3,000,000.00     |                                   |                         |               |                    |                     | 3,000,000.00                        |
| 001-68-513-05-10 4-H Club Shows<br>55,000.00                                   |                                   |                         |               |                    |                     | 55,000.00                           |
| 001-68-514-05-10 Junior Dairy Show<br>50,000.00                                |                                   |                         |               |                    |                     | 50,000.00                           |
| 001-68-515-05-10 Open Dairy Show<br>225,000.00                                 |                                   |                         |               |                    |                     | 225,000.00                          |
| 001-68-518-05-10 Product Promotion and Marketing<br>850,000.00                 |                                   |                         |               |                    |                     | 850,000.00                          |
| 001-68-519-05-10 Payments to Pennsylvania Fairs<br>4,400,000.00                |                                   |                         |               |                    |                     | 4,400,000.00                        |
| 001-68-520-05-10 Future Farmers<br>104,000.00                                  |                                   |                         |               |                    |                     | 104,000.00                          |
| 001-68-521-05-10 Local Soil and Water Districts<br>1,660,000.00                |                                   |                         |               |                    |                     | 1,660,000.00                        |
| 001-68-523-05-10 Transfer to Nutrient Management Fund<br>3,280,000.00          |                                   |                         |               |                    |                     | 3,280,000.00                        |
| 001-68-532-05-10 Agriculture & Rural Youth Grant Program<br>110,000.00         |                                   |                         |               |                    |                     | 110,000.00                          |
| 001-68-864-05-10 Food Marketing and Research<br>3,000,000.00                   |                                   |                         |               |                    |                     | 3,000,000.00                        |
| 001-68-160-05-30 Crop Insurance (06/07)<br>1,000,000.00                        |                                   |                         |               |                    |                     | 1,000,000.00                        |
| 001-68-204-05-30 Plum Pox Virus - Fruit Tree Indemnities (06/07)<br>500,000.00 |                                   |                         |               |                    |                     | 500,000.00                          |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A) | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
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|            |               |            |  |               |              |               |
|------------|---------------|------------|--|---------------|--------------|---------------|
| DEPT TOTAL | 79,197,000.00 | 177,891.77 |  | 14,672,493.79 | 6,482,421.85 | 58,042,084.36 |
|------------|---------------|------------|--|---------------|--------------|---------------|

Civil Service  
GENERAL GOVERNMENT

|  |          |              |  |              |              |               |
|--|----------|--------------|--|--------------|--------------|---------------|
| 001-32-360-05-10 General Government Operations | 1,000.00 | 7,421,331.80 |  | 1,231,896.65 | 1,982,823.76 | 3,213,720.41- |
|--|----------|--------------|--|--------------|--------------|---------------|

|            |          |              |  |              |              |               |
|------------|----------|--------------|--|--------------|--------------|---------------|
| DEPT TOTAL | 1,000.00 | 7,421,331.80 |  | 1,231,896.65 | 1,982,823.76 | 3,213,720.41- |
|------------|----------|--------------|--|--------------|--------------|---------------|

Community & Economic Develop

|   |            |  |  |  |  |            |
|---|------------|--|--|--|--|------------|
| GENERAL GOVERNMENT                            |            |  |  |  |  |            |
| 001-24-274-05-10 Base Realignment and Closure | 450,000.00 |  |  |  |  | 450,000.00 |

|                            |               |  |  |        |              |               |
|----------------------------|---------------|--|--|--------|--------------|---------------|
| 001-24-292-05-10 PENNPORTS | 18,880,000.00 |  |  | 304.10 | 6,251,109.62 | 12,628,586.28 |
|----------------------------|---------------|--|--|--------|--------------|---------------|

|  |               |            |  |              |              |              |
|--|---------------|------------|--|--------------|--------------|--------------|
| 001-24-294-05-10 Marketing to Attract Tourists | 15,100,000.00 | 276,531.44 |  | 7,891,330.28 | 5,536,915.81 | 1,671,753.91 |
|--|---------------|------------|--|--------------|--------------|--------------|

|                                     |  |            |  |            |            |             |
|-------------------------------------|--|------------|--|------------|------------|-------------|
| 001-24-297-05-10 Small Bus Advocate |  | 974,997.22 |  | 635,324.59 | 117,591.60 | 752,916.19- |
|-------------------------------------|--|------------|--|------------|------------|-------------|

|                                      |              |  |  |              |            |              |
|--------------------------------------|--------------|--|--|--------------|------------|--------------|
| 001-24-302-05-10 International Trade | 5,734,000.00 |  |  | 3,263,573.08 | 795,083.12 | 1,675,343.80 |
|--------------------------------------|--------------|--|--|--------------|------------|--------------|

|  |              |  |  |              |            |              |
|--|--------------|--|--|--------------|------------|--------------|
| 001-24-303-05-10 Marketing to Attract Business | 3,985,000.00 |  |  | 2,289,402.89 | 186,803.84 | 1,508,793.27 |
|--|--------------|--|--|--------------|------------|--------------|

|   |            |  |  |            |           |            |
|---|------------|--|--|------------|-----------|------------|
| 001-24-304-05-10 Marketing to Attract Film Business | 600,000.00 |  |  | 149,954.88 | 12,256.21 | 437,788.91 |
|---|------------|--|--|------------|-----------|------------|

|                                     |               |  |  |  |             |               |
|-------------------------------------|---------------|--|--|--|-------------|---------------|
| 001-24-305-05-10 oppertunity Grants | 49,000,000.00 |  |  |  | 584,583.36- | 49,584,583.36 |
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-307-05-10 Team Pennsylvania<br>12,276,000.00                    |                                   |                         |               | 3,234,170.00       | 159,498.80          | 8,882,331.20                        |
| 001-24-313-05-10 General Government Operations<br>17,990,000.00        |                                   | 487,981.78              |               | 2,997,189.90       | 2,521,238.74        | 12,471,571.36                       |
| 001-24-320-05-10 Housing Research Center<br>250,000.00                 |                                   |                         |               |                    |                     | 250,000.00                          |
| 001-24-327-05-10 Interactive Marketing<br>2,040,000.00                 |                                   |                         |               | 2,040,000.00       |                     |                                     |
| 001-24-329-05-10 Regional Marketing Partnerships<br>4,500,000.00       |                                   |                         |               | 4,350,000.00       |                     | 150,000.00                          |
| 001-24-330-05-10 Land Use Planning Assistance<br>3,321,000.00          |                                   |                         |               | 357,248.24         | 56,965.82           | 2,906,785.94                        |
| 001-24-849-05-10 International Marketing<br>1,700,000.00               |                                   |                         |               |                    |                     | 1,700,000.00                        |
| 001-24-850-05-10 Cultural Exhibitions and Expositions<br>4,930,000.00  |                                   |                         |               |                    | 700,000.00          | 4,230,000.00                        |
| GRANTS AND SUBSIDIES   |                                   |                         |               |                    |                     |                                     |
| 001-24-273-05-10 Industrial Development Assistance<br>4,150,000.00     |                                   |                         |               |                    |                     | 4,150,000.00                        |
| 001-24-275-05-10 Tourist Product Development<br>2,000,000.00           |                                   |                         |               |                    |                     | 2,000,000.00                        |
| 001-24-276-05-10 Tourist Promotion Assistance<br>11,000,000.00         |                                   |                         |               | 11,600.00          | 4,068,600.00        | 6,919,800.00                        |
| 001-24-277-05-10 Flood Plain Management<br>60,000.00                   |                                   |                         |               |                    | 2,388.85            | 57,611.15                           |
| 001-24-279-05-10 Manufacturing and Business Assistance<br>2,500,000.00 |                                   |                         |               |                    |                     | 2,500,000.00                        |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-280-05-10 Appalachian Regional Commission<br>1,000,000.00        |                                   |                         |               |                    |                     | 1,000,000.00                        |
| 001-24-283-05-10 Rural Leadership Training<br>210,000.00                |                                   |                         |               | 210,000.00         |                     |                                     |
| 001-24-284-05-10 Tourism - Accredited Zoos<br>2,000,000.00              |                                   |                         |               |                    |                     | 2,000,000.00                        |
| 001-24-285-05-10 Super Computer Center<br>1,500,000.00                  |                                   |                         |               |                    |                     | 1,500,000.00                        |
| 001-24-286-05-10 Urban Development<br>7,000,000.00                      |                                   |                         |               |                    |                     | 7,000,000.00                        |
| 001-24-287-05-10 Industrial Resource Centers<br>15,200,000.00           |                                   |                         |               | 10,200,000.00      |                     | 5,000,000.00                        |
| 001-24-288-05-10 New Communities<br>18,000,000.00                       |                                   |                         |               | 500,000.00         | 150,000.00          | 17,350,000.00                       |
| 001-24-289-05-10 PENNTAP<br>300,000.00                                  |                                   |                         |               |                    |                     | 300,000.00                          |
| 001-24-290-05-10 Powdered Metals<br>100,000.00                          |                                   |                         |               |                    |                     | 100,000.00                          |
| 001-24-291-05-10 Agile Manufacturing<br>750,000.00                      |                                   |                         |               |                    |                     | 750,000.00                          |
| 001-24-298-05-10 Community Conservation and Employment<br>15,000,000.00 |                                   |                         |               | 1,448,782.28       | 509,265.72          | 13,041,952.00                       |
| 001-24-300-05-10 Small Business Development Centers<br>6,750,000.00     |                                   |                         |               | 6,750,000.00       | 5.63-               | 5.63                                |
| 001-24-301-05-10 Family Savings Accounts<br>1,000,000.00                |                                   |                         |               |                    | 4,800.00-           | 1,004,800.00                        |
| 001-24-306-05-10 Housing & Redevelopment Assistance<br>30,000,000.00    |                                   | 1,000,000.00            |               | 250,000.00         |                     | 29,750,000.00                       |

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-308-05-10 Customized Job Training<br>30,000,000.00                                   |                                   |                         |               | 869,931.32         | 10,398.65-          | 29,140,467.33                       |
| 001-24-309-05-10 Infrastructure Development<br>22,500,000.00                                |                                   |                         |               | 819,428.00         | 1,249,956.00        | 20,430,616.00                       |
| 001-24-312-05-10 Transfer to Ben Franklin Tech. Development Authority Fund<br>50,200,000.00 |                                   |                         |               |                    | 12,550,000.00       | 37,650,000.00                       |
| 001-24-314-05-10 Local Development Districts<br>5,050,000.00                                |                                   |                         |               | 45,326.00          | 45,566.53-          | 5,050,240.53                        |
| 001-24-316-05-10 Shared Municipal Services<br>1,400,000.00                                  |                                   |                         |               |                    |                     | 1,400,000.00                        |
| 001-24-318-05-10 Transfer: Financially Distressed Municipalities Aid Fund<br>1,500,000.00   |                                   |                         |               |                    |                     | 1,500,000.00                        |
| 001-24-321-05-10 Community Revitalization<br>48,300,000.00                                  |                                   |                         |               |                    |                     | 48,300,000.00                       |
| 001-24-323-05-10 Fay Penn<br>600,000.00   |                                   |                         |               |                    |                     | 600,000.00                          |
| 001-24-326-05-10 Infrastructure Technical Assistance<br>5,000,000.00                        |                                   |                         |               |                    |                     | 5,000,000.00                        |
| 001-24-715-05-10 Workforce Leadership Grants<br>4,050,000.00                                |                                   |                         |               |                    |                     | 4,050,000.00                        |
| 001-24-733-05-10 Community Development Bank Grants<br>2,000,000.00                          |                                   |                         |               |                    |                     | 2,000,000.00                        |
| 001-24-734-05-10 Digital & Robotic Technology<br>1,500,000.00                               |                                   |                         |               |                    |                     | 1,500,000.00                        |
| 001-24-825-05-10 Emergency Responders - Resources and Training<br>6,000,000.00              |                                   |                         |               |                    |                     | 6,000,000.00                        |
| 001-24-826-05-10 Local Municipal Resources and Development<br>31,000,000.00                 |                                   |                         |               |                    | 230,000.00          | 30,770,000.00                       |

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-831-05-10 Minority Business Development<br>2,000,000.00                          |                                   |                         |               |                    |                     | 2,000,000.00                        |
| 001-24-837-05-10 Intergovernmental Cooprtion Authority-2nd class Cities<br>963,000.00   |                                   |                         |               | 363,000.00         | 600,000.00          |                                     |
| 001-24-841-05-10 Keystone Innovation Zones<br>2,000,000.00                              |                                   |                         |               |                    |                     | 2,000,000.00                        |
| 001-24-843-05-10 Community and Business Assistance<br>2,500,000.00                      |                                   |                         |               |                    |                     | 2,500,000.00                        |
| 001-24-844-05-10 Early Intervation for Distressed Municipalities<br>750,000.00          |                                   |                         |               |                    |                     | 750,000.00                          |
| 001-24-848-05-10 Comonwelth Financing Authority Operation                               |                                   |                         |               | 55,000.00          |                     | 55,000.00-                          |
| 001-24-851-05-10 Transfer to Industrial Sites Environmental Assessment<br>500,000.00    |                                   |                         |               |                    |                     | 500,000.00                          |
| 001-24-852-05-10 Transfer to Commonwealth Financing Authority<br>8,294,000.00           |                                   |                         |               |                    |                     | 8,294,000.00                        |
| 001-24-853-05-10 Economic Growth & Development Assistance<br>1,000,000.00               |                                   |                         |               |                    |                     | 1,000,000.00                        |
| 001-24-854-05-10 Community and Municipal Facilities Assistance<br>2,500,000.00          |                                   |                         |               |                    |                     | 2,500,000.00                        |
| 001-24-855-05-10 Regional Development Initiative<br>900,000.00                          |                                   |                         |               |                    |                     | 900,000.00                          |
| 001-24-856-05-10 Infrastructure & Facilities Improvement Grants (06/06)<br>5,000,000.00 |                                   |                         |               |                    |                     | 5,000,000.00                        |
| 001-24-872-05-10 Municipal Code Training<br>250,000.00                                  |                                   |                         |               |                    |                     | 250,000.00                          |
| 001-24-878-05-10 Market Development<br>10,000,000.00                                    |                                   |                         |               |                    |                     | 10,000,000.00                       |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)                                | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL   |                                   |                         |               |                    |                     |                                     |
| 505,033,000.00                                       |                                   | 2,739,510.44            |               | 48,731,565.56      | 35,052,319.96       | 421,249,114.48                      |
| Conservation & Natural Resourc                       |                                   |                         |               |                    |                     |                                     |
| GENERAL GOVERNMENT                                   |                                   |                         |               |                    |                     |                                     |
| 001-38-394-05-10 State Forests Operations            |                                   |                         |               |                    |                     |                                     |
| 14,616,000.00  |                                   | 95,730.72               |               | 2,336,824.00       | 5,824,272.71        | 6,454,903.29                        |
| 001-38-395-05-10 State Parks Operations              |                                   |                         |               |                    |                     |                                     |
| 55,170,000.00  |                                   | 93,331.02               |               | 4,944,602.26       | 11,684,091.41       | 38,541,306.33                       |
| 001-38-397-05-10 Forest Pest Management              |                                   |                         |               |                    |                     |                                     |
| 2,111,000.00   |                                   |                         |               | 186,913.01         | 282,119.66          | 1,641,967.33                        |
| 001-38-399-05-10 General Government Operations       |                                   |                         |               |                    |                     |                                     |
| 17,862,000.00  |                                   | 200,599.04              |               | 1,340,245.37       | 2,947,364.91        | 13,574,389.72                       |
| GRANTS AND SUBSIDIES                                 |                                   |                         |               |                    |                     |                                     |
| 001-38-396-05-10 Heritage and Other Parks            |                                   |                         |               |                    |                     |                                     |
| 5,350,000.00   |                                   |                         |               |                    | 55,722.86           | 5,294,277.14                        |
| 001-38-673-05-10 Annual Fixed Charges - Project 70   |                                   |                         |               |                    |                     |                                     |
| 35,000.00  |                                   |                         |               |                    | 29,332.29           | 5,667.71                            |
| 001-38-674-05-10 Annual Fixed Charges - Park Lands   |                                   |                         |               |                    |                     |                                     |
| 300,000.00   |                                   |                         |               |                    |                     | 300,000.00                          |
| 001-38-675-05-10 Annual Fixed Charges - Flood Lands  |                                   |                         |               |                    |                     |                                     |
| 55,000.00  |                                   |                         |               |                    | 50,565.76           | 4,434.24                            |
| 001-38-676-05-10 Annual Fixed Charges - Forest Lands |                                   |                         |               |                    |                     |                                     |
| 2,480,000.00   |                                   |                         |               |                    | 2,463,895.48        | 16,104.52                           |
| DEPT TOTAL   |                                   |                         |               |                    |                     |                                     |
| 97,979,000.00  |                                   | 389,660.78              |               | 8,808,584.64       | 23,337,365.08       | 65,833,050.28                       |



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A) | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

|  |  |            |  |                |                |                |
|--|--|------------|--|----------------|----------------|----------------|
| 001-11-011-05-10 Medical Care<br>182,270,000.00                      |  | 40,442.42  |  | 97,087,871.86  | 18,669,069.13  | 66,513,059.01  |
| 001-11-012-05-10 Inmate Education and Training<br>42,445,000.00      |  | 4,536.58   |  | 2,087,227.47   | 4,317,574.89   | 36,040,197.64  |
| 001-11-013-05-10 State Correctional Institutions<br>1,089,381,000.00 |  | 167,648.64 |  | 113,864,175.08 | 125,804,611.50 | 849,712,213.42 |
| 001-11-014-05-10 General Government Operations<br>31,494,000.00      |  | 47,801.65  |  | 1,467,710.18   | 3,722,255.29   | 26,304,034.53  |
| DEPT TOTAL<br>1,345,590,000.00                                       |  | 260,429.29 |  | 214,506,984.59 | 152,513,510.81 | 978,569,504.60 |

Education

GENERAL GOVERNMENT

|   |  |            |  |               |              |               |
|---|--|------------|--|---------------|--------------|---------------|
| 001-16-094-05-10 PA Assessment<br>20,356,000.00                         |  |            |  | 20,632,975.86 | 915.60       | 277,891.46-   |
| 001-16-099-05-10 Office of School Victims Advocate<br>1,000,000.00      |  |            |  | 1,978.80      | 39,812.60    | 958,208.60    |
| 001-16-141-05-10 General Government Operations<br>24,474,000.00         |  | 661,062.23 |  | 3,190,983.03  | 4,328,044.59 | 16,954,972.38 |
| 001-16-142-05-10 State Library<br>4,336,000.00                          |  | 6,994.55   |  | 247,312.56    | 581,959.31   | 3,506,728.13  |
| 001-16-149-05-10 Information and Technology Improvement<br>5,144,000.00 |  |            |  | 1,413,257.20  | 127,479.76   | 3,603,263.04  |

GENERAL GOVERNMENT - INSTITUTIONAL

|  |  |  |  |              |           |              |
|--|--|--|--|--------------|-----------|--------------|
| 001-16-093-05-10 Youth Development Center<br>11,900,000.00 |  |  |  | 3,579,984.05 | 27,589.28 | 8,292,426.67 |
|--|--|--|--|--------------|-----------|--------------|

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-101-05-10 Scranton State School for the Deaf                      | 6,565,000.00                      |                         |               | 748,288.78         | 505,943.39          | 5,310,767.83                        |
| GRANTS AND SUBSIDIES   |                                   |                         |               |                    |                     |                                     |
| 001-16-077-05-10 Education Support Services                              | 4,000,000.00                      |                         |               |                    |                     | 4,000,000.00                        |
| 001-16-081-05-10 Dormitory Sprinklers                                    | 500,000.00                        |                         |               |                    |                     | 500,000.00                          |
| 001-16-085-05-10 Library Services for the Visually Impaired and Disabled | 2,965,000.00                      |                         |               | 1,216,395.00       |                     | 1,748,605.00                        |
| 001-16-086-05-10 Improvement of Library Services                         | 61,362,000.00                     |                         |               |                    | 9,558,201.05        | 51,803,798.95                       |
| 001-16-087-05-10 School Food Services                                    | 27,532,000.00                     |                         |               | 50,000.00          | 32,860.90           | 27,449,139.10                       |
| 001-16-088-05-10 Higher Education for the Disadvantaged                  | 9,320,000.00                      | 20,000.00               |               | 3,708,000.00       |                     | 5,612,000.00                        |
| 001-16-089-05-10 Community Colleges                                      | 214,217,000.00                    |                         |               | 160,662,690.00     | 53,554,310.00       |                                     |
| 001-16-090-05-10 Basic Education Funding                                 | 4,492,184,000.00                  |                         |               | 3,833,681,582.50   | 658,502,417.50      |                                     |
| 001-16-095-05-10 Ethnic Heritage   | 165,000.00                        |                         |               | 105,000.00         |                     | 60,000.00                           |
| 001-16-096-05-10 New Choices / New Options                               | 2,500,000.00                      |                         |               |                    |                     | 2,500,000.00                        |
| 001-16-097-05-10 PA Charter Schools for the Deaf and Blind               | 31,919,000.00                     |                         |               | 23,754,731.24      | 8,164,268.76        |                                     |
| 001-16-098-05-10 Rural Initiatives                                       | 1,968,000.00                      |                         |               |                    |                     | 1,968,000.00                        |

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-103-05-10 Services to Nonpublic Schools<br>79,004,000.00                            |                                   |                         |               | 67,153,400.19      | 11,850,599.81       |                                     |
| 001-16-104-05-10 Textbooks, Materials and Equipment for Nonpublic Schools<br>24,161,000.00 |                                   |                         |               |                    | 15,971,192.73       | 8,189,807.27                        |
| 001-16-106-05-10 Authority Rentals and Sinking Fund Requirements<br>296,483,000.00         |                                   |                         |               | 286,796,622.93     | 9,686,377.07        |                                     |
| 001-16-107-05-10 Pupil Transportation<br>495,761,000.00                                    |                                   |                         |               | 383,085,456.00     | 112,675,544.00      |                                     |
| 001-16-108-05-10 Lake Erie College of Osteopathic Education<br>1,798,000.00                |                                   |                         |               |                    |                     | 1,798,000.00                        |
| 001-16-109-05-10 Special Education<br>953,064,000.00                                       |                                   | 186,185.00              |               | 793,648,488.24     | 159,415,511.76      |                                     |
| 001-16-110-05-10 Special Education - Approved Private Schools<br>82,442,000.00             |                                   |                         |               | 59,938,077.04      | 22,091,712.96       | 412,210.00                          |
| 001-16-111-05-10 Teen Pregnancy and Parenthood<br>1,725,000.00                             |                                   |                         |               | 671,388.39         | 130,916.46          | 922,695.15                          |
| 001-16-112-05-10 Homebound Instruction<br>705,000.00                                       |                                   |                         |               | 705,000.00         |                     |                                     |
| 001-16-113-05-10 Education of Indigent Children<br>35,000.00                               |                                   |                         |               | 35,000.00          |                     |                                     |
| 001-16-114-05-10 Tuition for Orphans and Children Placed in Private Homes<br>50,005,000.00 |                                   |                         |               | 46,362,880.00      | 3,642,120.00        |                                     |
| 001-16-115-05-10 Payments in Lieu of Taxes<br>241,000.00                                   |                                   |                         |               | 241,000.00         |                     |                                     |
| 001-16-116-05-10 Education of Migrant Laborers' Children<br>839,000.00                     |                                   |                         |               | 647,000.00         |                     | 192,000.00                          |
| 001-16-118-05-10 School Improvement Grants<br>21,073,000.00                                |                                   |                         |               | 21,073,000.00      |                     |                                     |

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-119-05-10 Higher Education of Blind or Deaf Students<br>54,000.00            |                                   |                         |               | 51,012.07          | 2,987.93            |                                     |
| 001-16-120-05-10 Safe and Alternative Schools<br>23,326,000.00                      |                                   |                         |               | 254,154.00         |                     | 23,071,846.00                       |
| 001-16-121-05-10 Teacher Professional Development<br>13,867,000.00                  |                                   |                         |               | 2,053,760.48       | 291,150.00          | 11,522,089.52                       |
| 001-16-123-05-10 Early Intervention<br>123,487,000.00                               |                                   |                         |               |                    |                     | 123,487,000.00                      |
| 001-16-124-05-10 Charter Schools  |                                   |                         |               |                    | 146.28              | 146.28-                             |
| 001-16-125-05-10 Nonpublic and Charter School Pupil Transportation<br>74,037,000.00 |                                   |                         |               | 74,037,000.00      |                     |                                     |
| 001-16-127-05-10 School District Demonstration Projects<br>6,000,000.00             |                                   |                         |               |                    |                     | 6,000,000.00                        |
| 001-16-128-05-10 Technology Initiative<br>1,290,000.00                              |                                   |                         |               |                    |                     | 1,290,000.00                        |
| 001-16-129-05-10 Intermediate Units<br>6,311,000.00                                 |                                   |                         |               |                    | 6,311,000.00        |                                     |
| 001-16-132-05-10 Governor's Schools of Excellence<br>2,742,000.00                   |                                   | 100,000.00              |               | 1,936,720.00       | 555,280.00          | 250,000.00                          |
| 001-16-133-05-10 School Employees' Retirement<br>254,495,000.00                     |                                   |                         |               | 254,495,000.00     |                     |                                     |
| 001-16-134-05-10 Regional Community Colleges Services<br>750,000.00                 |                                   |                         |               |                    |                     | 750,000.00                          |
| 001-16-135-05-10 Science Education Program<br>2,175,000.00                          |                                   |                         |               |                    |                     | 2,175,000.00                        |
| 001-16-136-05-10 School Employees' Social Security<br>456,377,000.00                |                                   |                         |               | 351,715,751.40     | 104,661,248.60      |                                     |

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-138-05-10 Adult and Family Literacy<br>18,534,000.00                        |                                   |                         |               | 13,772,529.49      | 3,055,385.46        | 1,706,085.05                        |
| 001-16-139-05-10 Library Access<br>7,386,000.00                                    |                                   |                         |               | 600,000.00         | 2,488,498.05        | 4,297,501.95                        |
| 001-16-140-05-10 School Library Catalog<br>3,842,000.00                            |                                   |                         |               | 3,842,000.00       |                     |                                     |
| 001-16-144-05-10 Education Mentoring<br>7,339,000.00                               |                                   |                         |               |                    |                     | 7,339,000.00                        |
| 001-16-145-05-10 Engineering Equipment Grants<br>1,000,000.00                      |                                   |                         |               |                    |                     | 1,000,000.00                        |
| 001-16-146-05-10 Vocational Education<br>59,636,000.00                             |                                   |                         |               | 51,928,000.00      | 6,866,727.00        | 841,273.00                          |
| 001-16-148-05-10 Job Training Programs<br>5,300,000.00                             |                                   |                         |               |                    |                     | 5,300,000.00                        |
| 001-16-152-05-10 Pennsylvania College of Technology<br>12,114,000.00               |                                   |                         |               | 9,085,500.00       | 3,028,500.00        |                                     |
| 001-16-155-05-10 Educational and General<br>247,208,000.00                         |                                   |                         |               | 185,405,999.00     | 61,802,001.00       |                                     |
| 001-16-156-05-10 MCP Hahnemann University<br>1,943,000.00                          |                                   |                         |               |                    |                     | 1,943,000.00                        |
| 001-16-160-05-10 Student Life Initiatives<br>416,000.00                            |                                   |                         |               | 346,666.00         | 69,334.00           |                                     |
| 001-16-161-05-10 Pennsylvania College of Technology - Debt Service<br>1,389,000.00 |                                   |                         |               | 1,041,750.00       | 347,250.00          |                                     |
| 001-16-162-05-10 Educational and General<br>154,153,000.00                         |                                   |                         |               | 128,460,834.00     | 25,692,166.00       |                                     |
| 001-16-164-05-10 Recruitment of the Disadvantaged<br>434,000.00                    |                                   |                         |               | 361,666.00         | 72,334.00           |                                     |

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-167-05-10 Educational and General<br>161,811,000.00                                    |                                   |                         |               | 121,358,250.00     | 40,452,750.00       |                                     |
| 001-16-168-05-10 Rural Education Outreach<br>1,742,000.00                                     |                                   |                         |               | 1,451,666.00       | 290,334.00          |                                     |
| 001-16-171-05-10 Berean - Operations and Maintenance<br>1,453,000.00                          |                                   |                         |               |                    |                     | 1,453,000.00                        |
| 001-16-173-05-10 Recruitment of the Disadvantaged<br>423,000.00                               |                                   |                         |               | 352,500.00         | 70,500.00           |                                     |
| 001-16-174-05-10 Recruitment of the Disadvantaged<br>423,000.00                               |                                   |                         |               | 317,250.00         | 105,750.00          |                                     |
| 001-16-178-05-10 Western Teen Suicide Center<br>500,000.00                                    |                                   |                         |               | 416,666.00         | 83,334.00           |                                     |
| 001-16-179-05-10 Drexel University<br>6,764,000.00  |                                   |                         |               |                    |                     | 6,764,000.00                        |
| 001-16-181-05-10 Berean - Rental Payments<br>87,000.00  |                                   |                         |               |                    |                     | 87,000.00                           |
| 001-16-182-05-10 Agricultural Research<br>23,094,000.00                                       |                                   |                         |               | 17,284,333.00      | 5,809,667.00        |                                     |
| 001-16-183-05-10 Pennsylvania College of Optometry<br>1,453,000.00                            |                                   |                         |               |                    |                     | 1,453,000.00                        |
| 001-16-184-05-10 Agricultural Extension Services<br>27,787,000.00                             |                                   |                         |               | 20,840,251.00      | 6,946,749.00        |                                     |
| 001-16-185-05-10 Educational and General<br>12,934,000.00                                     |                                   |                         |               | 10,778,333.33      | 2,155,666.67        |                                     |
| 001-16-187-05-10 Thomas Jefferson University - Doctor of Medicine Instruction<br>5,402,000.00 |                                   |                         |               |                    |                     | 5,402,000.00                        |
| 001-16-188-05-10 Philadelphia University of the Arts<br>1,173,000.00                          |                                   |                         |               |                    |                     | 1,173,000.00                        |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-189-05-10 Thomas Jefferson University - Operations & Maintenance<br>4,116,000.00    |                                   |                         |               |                    |                     | 4,116,000.00                        |
| 001-16-190-05-10 University of Pennsylvania - Veterinary Activities<br>38,111,000.00       |                                   |                         |               |                    |                     | 38,111,000.00                       |
| 001-16-191-05-10 Johnson Technical Institute<br>187,000.00                                 |                                   |                         |               |                    |                     | 187,000.00                          |
| 001-16-193-05-10 University of Pennsylvania - Cardiovascular Studies<br>1,554,000.00       |                                   |                         |               |                    |                     | 1,554,000.00                        |
| 001-16-195-05-10 Williamson Free School of Mechanical Trades<br>69,000.00                  |                                   |                         |               |                    |                     | 69,000.00                           |
| 001-16-196-05-10 MCP Hahnemann University - Recruitment of the Disadvantaged<br>296,000.00 |                                   |                         |               |                    |                     | 296,000.00                          |
| 001-16-197-05-10 Philadelphia College of Osteopathic Medicine<br>4,861,000.00              |                                   |                         |               |                    |                     | 4,861,000.00                        |
| 001-16-198-05-10 MCP Hahnemann University - Medical Programs<br>7,495,000.00               |                                   |                         |               |                    |                     | 7,495,000.00                        |
| 001-16-199-05-10 MCP Hahnemann University - Operations & Maintenance<br>1,668,000.00       |                                   |                         |               |                    |                     | 1,668,000.00                        |
| 001-16-201-05-10 University of Pennsylvania - Dental Clinics<br>1,051,000.00               |                                   |                         |               |                    |                     | 1,051,000.00                        |
| 001-16-204-05-10 University of Pennsylvania - Medical Programs<br>3,919,000.00             |                                   |                         |               |                    |                     | 3,919,000.00                        |
| 001-16-704-05-10 Dual Enrollment Payments<br>5,000,000.00                                  |                                   |                         |               |                    |                     | 5,000,000.00                        |
| 001-16-706-05-10 High School Reform<br>4,700,000.00  |                                   |                         |               | 916,200.00         |                     | 3,783,800.00                        |
| 001-16-716-05-10 Philadelphia School District<br>25,000,000.00                             |                                   |                         |               | 25,000,000.00      |                     |                                     |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-735-05-10 Parent Involvement Programm<br>1,700,000.00                 |                                   |                         |               |                    |                     | 1,700,000.00                        |
| 001-16-804-05-10 Recording for the Blind and Dsylexic<br>70,000.00           |                                   |                         |               |                    |                     | 70,000.00                           |
| 001-16-805-05-10 Reimbursement of Charter Schools<br>92,602,000.00           |                                   |                         |               | 78,711,682.00      | 13,890,318.00       |                                     |
| 001-16-806-05-10 Alternative Education Demonstration Grants<br>26,300,000.00 |                                   |                         |               |                    |                     | 26,300,000.00                       |
| 001-16-829-05-10 Higher Education Assistance<br>6,675,000.00                 |                                   |                         |               |                    |                     | 6,675,000.00                        |
| 001-16-832-05-10 Community Colleges Facilities<br>37,864,000.00              |                                   |                         |               |                    |                     | 37,864,000.00                       |
| 001-16-834-05-10 Pennsylvania Accountability Grant<br>200,000,000.00         |                                   |                         |               |                    | 200,000,000.00      |                                     |
| 001-16-838-05-10 Head Start Supplemental Assistance<br>30,000,000.00         |                                   |                         |               | 22,500,000.00      | 7,500,000.00        |                                     |
| 001-16-870-05-10 Education Assistance Program<br>66,000,000.00               |                                   |                         |               | 66,000,000.00      |                     |                                     |
| 001-16-216-05-30 Audit Resolution (06/07)<br>3,000,000.00                    |                                   |                         |               |                    |                     | 3,000,000.00                        |
| 001-16-240-05-30 PA Ctr for Environmental Education PCEE<br>350,000.00       |                                   |                         |               |                    |                     | 350,000.00                          |
| DEPT TOTAL<br>9,222,982,000.00   |                                   | 974,241.78              |               | 7,158,665,965.58   | 1,563,436,854.52    | 500,879,179.90                      |
| PA Emergency Management  |                                   |                         |               |                    |                     |                                     |
| GENERAL GOVERNMENT   |                                   |                         |               |                    |                     |                                     |
| 001-31-353-05-10 Information Systems Management<br>1,151,000.00              |                                   |                         |               | 255,817.89         | 78,683.80           | 816,498.31                          |



## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-31-354-05-10 State Fire Commissioner<br>2,026,000.00                                 |                                   | 145,762.50              |               | 81,353.53          | 315,797.21          | 1,628,849.26                        |
| 001-31-355-05-10 General Government Operations<br>5,838,000.00                           |                                   | 1,603.09                |               | 1,227,067.27       | 1,366,730.36        | 3,244,202.37                        |
| 001-31-720-05-10 Security<br>1,132,000.00  |                                   |                         |               | 166,835.08         | 185,131.44          | 780,033.48                          |
| GRANTS AND SUBSIDIES   |                                   |                         |               |                    |                     |                                     |
| 001-31-349-05-10 Red Cross Extended Care Program<br>500,000.00                           |                                   |                         |               |                    |                     | 500,000.00                          |
| 001-31-352-05-10 Firefighters' Memorial Flag<br>10,000.00                                |                                   |                         |               |                    |                     | 10,000.00                           |
| 001-31-226-05-30 Aug 04 storm Relief<br>100,000.00                                       |                                   |                         |               |                    |                     | 100,000.00                          |
| 001-31-227-05-30 Sept 04 Storm Relief (06/08)<br>100,000.00                              |                                   |                         |               |                    |                     | 100,000.00                          |
| 001-31-232-05-30 Aug 04 Storm Disaster-P Assistance (6/08)<br>100,000.00                 |                                   |                         |               |                    |                     | 100,000.00                          |
| 001-31-235-05-30 April 2005 Storm Disaster public Assistance ( 06/08)<br>2,530,000.00    |                                   |                         |               | 1,160,011.30       | 728,925.25          | 641,063.45                          |
| 001-31-238-05-30 Hazard Mitigation (06/08)<br>4,035,000.00                               |                                   |                         |               |                    |                     | 4,035,000.00                        |
| 001-31-250-05-30 Sept.04 Tropical Ivan-Public Assistant St Match (06/08)<br>5,000,000.00 |                                   |                         |               | 466,394.36         | 10,425.75           | 4,523,179.89                        |
| DEPT TOTAL<br>22,522,000.00  |                                   | 147,365.59              |               | 3,357,479.43       | 2,685,693.81        | 16,478,826.76                       |
| Environmental Hearing Board  |                                   |                         |               |                    |                     |                                     |
| GENERAL GOVERNMENT   |                                   |                         |               |                    |                     |                                     |
| 001-37-393-05-10 Environmental Hearing Board<br>1,771,000.00                             |                                   | 556.52                  |               | 141,262.38         | 208,548.34          | 1,421,189.28                        |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A) | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

|            |              |        |  |            |            |              |
|------------|--------------|--------|--|------------|------------|--------------|
| DEPT TOTAL | 1,771,000.00 | 556.52 |  | 141,262.38 | 208,548.34 | 1,421,189.28 |
|------------|--------------|--------|--|------------|------------|--------------|

Environmental Protection  
GENERAL GOVERNMENT

|   |              |  |  |  |  |              |
|---|--------------|--|--|--|--|--------------|
| 001-35-364-05-10 Cleanup of Scrap Tires | 2,750,000.00 |  |  |  |  | 2,750,000.00 |
|---|--------------|--|--|--|--|--------------|

|  |  |  |  |  |       |        |
|--|--|--|--|--|-------|--------|
| 001-35-365-05-10 Office of Pollution prevention and Compliance Assistances |  |  |  |  | 48.49 | 48.49- |
|--|--|--|--|--|-------|--------|

|                             |              |  |  |  |  |              |
|-----------------------------|--------------|--|--|--|--|--------------|
| 001-35-367-05-10 Safe Water | 8,500,000.00 |  |  |  |  | 8,500,000.00 |
|-----------------------------|--------------|--|--|--|--|--------------|

|  |               |            |  |              |               |               |
|--|---------------|------------|--|--------------|---------------|---------------|
| 001-35-381-05-10 Environmental Protection Operations | 87,897,000.00 | 177,461.89 |  | 9,391,888.50 | 15,839,879.70 | 62,665,231.80 |
|--|---------------|------------|--|--------------|---------------|---------------|

|   |               |        |  |              |              |               |
|---|---------------|--------|--|--------------|--------------|---------------|
| 001-35-382-05-10 Environmental Program Management | 37,049,000.00 | 251.45 |  | 1,842,020.59 | 4,294,759.00 | 30,912,220.41 |
|---|---------------|--------|--|--------------|--------------|---------------|

|   |              |  |  |              |            |              |
|---|--------------|--|--|--------------|------------|--------------|
| 001-35-385-05-10 Chesapeake Bay Agricultural Source Abatement | 3,271,000.00 |  |  | 1,964,306.82 | 110,179.24 | 1,196,513.94 |
|---|--------------|--|--|--------------|------------|--------------|

|   |              |           |  |            |              |              |
|---|--------------|-----------|--|------------|--------------|--------------|
| 001-35-386-05-10 Black Fly Control and Research | 4,415,000.00 | 63,451.28 |  | 470,145.28 | 2,638,101.27 | 1,306,753.45 |
|---|--------------|-----------|--|------------|--------------|--------------|

|  |              |  |  |              |            |              |
|--|--------------|--|--|--------------|------------|--------------|
| 001-35-389-05-10 West Nile Virus Control | 7,473,000.00 |  |  | 3,759,955.24 | 986,681.50 | 2,726,363.26 |
|--|--------------|--|--|--------------|------------|--------------|

|  |               |           |  |              |              |               |
|--|---------------|-----------|--|--------------|--------------|---------------|
| 001-35-390-05-10 General Government Operations | 18,262,000.00 | 12,334.29 |  | 3,486,958.72 | 4,723,794.37 | 10,051,246.91 |
|--|---------------|-----------|--|--------------|--------------|---------------|

GRANTS AND SUBSIDIES

|   |              |  |  |            |            |            |
|---|--------------|--|--|------------|------------|------------|
| 001-35-366-05-10 Storm Water Management | 1,200,000.00 |  |  | 797,474.12 | 149,058.90 | 253,466.98 |
|---|--------------|--|--|------------|------------|------------|

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| 001-35-368-05-10 Delaware River Master | 94,000.00 |  |  | 94,000.00 |  |  |
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-35-369-05-10 Sewage Facilities Enforcement Grants<br>5,000,000.00        |                                   |                         |               |                    | 527,978.03          | 4,472,021.97                        |
| 001-35-370-05-10 Sewage Facilities Planning Grants<br>1,950,000.00           |                                   |                         |               |                    |                     | 1,950,000.00                        |
| 001-35-372-05-10 Local Soil and Water District Assistance<br>3,550,000.00    |                                   |                         |               |                    | 97,200.00           | 3,452,800.00                        |
| 001-35-374-05-10 Ohio River Valley Water Sanitation Commission<br>164,000.00 |                                   |                         |               |                    | 164,000.00          |                                     |
| 001-35-375-05-10 Interstate Commission on the Potomac River<br>48,000.00     |                                   |                         |               |                    | 48,000.00           |                                     |
| 001-35-376-05-10 Susquehanna River Basin Commission<br>1,232,000.00          |                                   |                         |               | 1,232,000.00       |                     |                                     |
| 001-35-377-05-10 Delaware River Basin Commission<br>1,382,000.00             |                                   |                         |               | 1,382,000.00       |                     |                                     |
| 001-35-378-05-10 Interstate Mining Commission<br>38,000.00                   |                                   |                         |               | 7,836.00           | 30,164.00           |                                     |
| 001-35-380-05-10 Sea Grant Program<br>200,000.00                             |                                   |                         |               |                    |                     | 200,000.00                          |
| 001-35-391-05-10 Flood Control Projects<br>2,793,000.00                      |                                   |                         |               | 480,525.71         | 3,000.00            | 2,309,474.29                        |
| 001-35-392-05-10 Ohio River Basin Commission<br>14,000.00                    |                                   |                         |               |                    | 14,000.00           |                                     |
| 001-35-671-05-10 Chesapeake Bay Commission<br>265,000.00                     |                                   |                         |               | 265,000.00         |                     |                                     |
| 001-35-736-05-10 Storm Water Management Demo Project<br>2,000,000.00         |                                   |                         |               |                    |                     | 2,000,000.00                        |
| 001-35-737-05-10 Water Contamination Remediation Grants<br>550,000.00        |                                   |                         |               |                    |                     | 550,000.00                          |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A) | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
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|---|------------|--|--|--|--|------------|
| 001-35-738-05-10 Chesapeake Bay Education Program | 300,000.00 |  |  |  |  | 300,000.00 |
|---|------------|--|--|--|--|------------|

|            |                |            |  |               |               |                |
|------------|----------------|------------|--|---------------|---------------|----------------|
| DEPT TOTAL | 190,397,000.00 | 253,498.91 |  | 25,174,110.98 | 29,626,844.50 | 135,596,044.52 |
|------------|----------------|------------|--|---------------|---------------|----------------|

Fish & Boat

GRANTS AND SUBSIDIES

|  |           |  |  |  |           |  |
|--|-----------|--|--|--|-----------|--|
| 001-22-271-05-10 Atlantic States Marine Fisheries Commission | 14,000.00 |  |  |  | 14,000.00 |  |
|--|-----------|--|--|--|-----------|--|

|            |           |  |  |  |           |  |
|------------|-----------|--|--|--|-----------|--|
| DEPT TOTAL | 14,000.00 |  |  |  | 14,000.00 |  |
|------------|-----------|--|--|--|-----------|--|

General Services

GENERAL GOVERNMENT

|                                    |            |  |  |           |          |           |
|------------------------------------|------------|--|--|-----------|----------|-----------|
| 001-15-064-05-10 Asbestos Response | 150,000.00 |  |  | 53,724.45 | 1,296.55 | 94,979.00 |
|------------------------------------|------------|--|--|-----------|----------|-----------|

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|---|--|--|--|--|------|-------|
| 001-15-067-05-10 Capital Police Operation |  |  |  |  | 0.79 | 0.79- |
|---|--|--|--|--|------|-------|

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|--|--------------|--|--|--|------------|--------------|
| 001-15-070-05-10 Harristown Rental Charges | 6,674,000.00 |  |  |  | 145,457.48 | 6,528,542.52 |
|--|--------------|--|--|--|------------|--------------|

|   |               |  |  |  |              |              |
|---|---------------|--|--|--|--------------|--------------|
| 001-15-071-05-10 Harristown Utility and Municipal Charges | 11,351,000.00 |  |  |  | 4,662,701.39 | 6,688,298.61 |
|---|---------------|--|--|--|--------------|--------------|

|  |              |  |  |  |  |              |
|--|--------------|--|--|--|--|--------------|
| 001-15-073-05-10 Excess Insurance Coverage | 1,296,000.00 |  |  |  |  | 1,296,000.00 |
|--|--------------|--|--|--|--|--------------|

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|--|---------------|------------|--|--------------|---------------|---------------|
| 001-15-074-05-10 General Government Operations | 70,948,000.00 | 446,434.67 |  | 5,668,900.77 | 10,286,290.31 | 54,992,808.92 |
|--|---------------|------------|--|--------------|---------------|---------------|

|                                |               |  |  |            |              |               |
|--------------------------------|---------------|--|--|------------|--------------|---------------|
| 001-15-075-05-10 Utility Costs | 16,984,000.00 |  |  | 119,005.40 | 2,854,938.37 | 14,010,056.23 |
|--------------------------------|---------------|--|--|------------|--------------|---------------|

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A) | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

GRANTS AND SUBSIDIES

|                                       |  |            |  |              |               |               |
|---------------------------------------|--|------------|--|--------------|---------------|---------------|
| 001-15-072-05-10 Cptl Fire Protection |  |            |  |              |               |               |
| 1,020,000.00                          |  |            |  |              | 1,020,000.00  |               |
| DEPT TOTAL                            |  |            |  |              |               |               |
| 108,423,000.00                        |  | 446,434.67 |  | 5,841,630.62 | 18,970,684.89 | 83,610,684.49 |

Health

GENERAL GOVERNMENT

|  |  |            |  |              |              |               |
|--|--|------------|--|--------------|--------------|---------------|
| 001-67-467-05-10 Quality Assurance             |  |            |  |              |              |               |
| 16,057,000.00                                  |  | 2,570.50   |  | 2,486,679.16 | 2,628,699.82 | 10,941,621.02 |
| 001-67-469-05-10 Vital Statistics              |  |            |  |              |              |               |
| 6,677,000.00                                   |  | 80,238.70  |  | 314,919.84   | 820,490.15   | 5,541,590.01  |
| 001-67-470-05-10 State Laboratory              |  |            |  |              |              |               |
| 4,072,000.00                                   |  | 432,526.25 |  | 748,487.57   | 806,609.86   | 2,516,902.57  |
| 001-67-471-05-10 State Health Care Centers     |  |            |  |              |              |               |
| 22,383,000.00                                  |  |            |  | 1,724,015.68 | 3,370,634.15 | 17,288,350.17 |
| 001-67-472-05-10 Tourette Syndrome             |  |            |  |              |              |               |
| 100,000.00                                     |  |            |  | 48,034.15    | 9,965.85     | 42,000.00     |
| 001-67-490-05-10 Organ Donation                |  |            |  |              |              |               |
| 109,000.00                                     |  |            |  | 73,291.11    | 17,813.80    | 17,895.09     |
| 001-67-491-05-10 Epilepsy Support Services     |  |            |  |              |              |               |
| 600,000.00                                     |  |            |  | 290,000.00   |              | 310,000.00    |
| 001-67-497-05-10 General Government Operations |  |            |  |              |              |               |
| 26,134,000.00                                  |  | 576.00     |  | 3,273,251.62 | 3,617,717.08 | 19,243,031.30 |
| 001-67-655-05-10 Renal Dialysis                |  |            |  |              |              |               |
| 8,895,000.00                                   |  |            |  | 5,960,279.92 | 139,778.23   | 2,794,941.85  |
| 001-67-657-05-10 Diabetes Program              |  |            |  |              |              |               |
| 426,000.00                                     |  |            |  | 332,602.00   | 4,492.63-    | 97,890.63     |

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-658-05-10 Sexually Transmitted Disease Screening and Treatment | 2,195,000.00                      |                         |               | 1,165,813.39       | 129,502.29          | 899,684.32                          |
| 001-67-739-05-10 PA Injury Reporting & Intervention System            | 1,300,000.00                      |                         |               |                    |                     | 1,300,000.00                        |
| GRANTS AND SUBSIDIES  |                                   |                         |               |                    |                     |                                     |
| 001-67-461-05-10 Tuberculosis Screening and Treatment                 | 1,009,000.00                      |                         |               | 589,285.53         | 20,909.18           | 398,805.29                          |
| 001-67-462-05-10 Sickle Cell  | 2,003,000.00                      |                         |               | 1,454,624.09       | 20,369.91           | 528,006.00                          |
| 001-67-463-05-10 Adult Cystic Fibrosis                                | 685,000.00                        |                         |               | 522,325.16         | 45.50               | 162,629.34                          |
| 001-67-464-05-10 Hemophilia   | 1,428,000.00                      |                         |               | 273,080.00         | 29,184.00           | 1,125,736.00                        |
| 001-67-465-05-10 Local Health - Environmental                         | 7,474,000.00                      |                         |               |                    |                     | 7,474,000.00                        |
| 001-67-466-05-10 Cooley's Anemia                                      | 165,000.00                        |                         |               | 38,749.23          |                     | 126,250.77                          |
| 001-67-473-05-10 Trauma Programs Coordination                         | 350,000.00                        |                         |               |                    |                     | 350,000.00                          |
| 001-67-474-05-10 Lupus  | 275,000.00                        |                         |               |                    |                     | 275,000.00                          |
| 001-67-475-05-10 Regional Poison Control Centers                      | 1,250,000.00                      |                         |               | 725,000.00         |                     | 525,000.00                          |
| 001-67-476-05-10 Trauma Systems                                       | 100,000.00                        |                         |               |                    |                     | 100,000.00                          |
| 001-67-477-05-10 Primary Health Care Practitioner                     | 4,630,000.00                      |                         |               | 3,956,060.58       | 221,235.65          | 452,703.77                          |

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-479-05-10 Services for Children with Special Needs<br>1,645,000.00                 |                                   |                         |               | 391,456.45         |                     | 1,253,543.55                        |
| 001-67-480-05-10 Central Penn Oncology Group<br>130,000.00                                |                                   |                         |               |                    |                     | 130,000.00                          |
| 001-67-481-05-10 Fox Chase Institute for Cancer Research<br>776,000.00                    |                                   |                         |               |                    |                     | 776,000.00                          |
| 001-67-482-05-10 The Wistar Institute - Research: Operation and Maintenance<br>214,000.00 |                                   |                         |               |                    |                     | 214,000.00                          |
| 001-67-484-05-10 The Wistar Institute - Research: AIDS Research<br>92,000.00              |                                   |                         |               |                    |                     | 92,000.00                           |
| 001-67-486-05-10 Burn Foundation<br>418,000.00  |                                   |                         |               |                    |                     | 418,000.00                          |
| 001-67-487-05-10 Lancaster - Cleft Palate Clinic<br>49,000.00                             |                                   |                         |               |                    |                     | 49,000.00                           |
| 001-67-488-05-10 Tay Sachs Disease - Jefferson Medical College<br>49,000.00               |                                   |                         |               |                    |                     | 49,000.00                           |
| 001-67-489-05-10 Cancer Programs<br>2,085,000.00  |                                   |                         |               | 1,962,865.90       | 22,932.10           | 99,202.00                           |
| 001-67-492-05-10 The Children's Institute, Pittsburgh<br>970,000.00                       |                                   |                         |               |                    |                     | 970,000.00                          |
| 001-67-493-05-10 Regional Cancer Institutes<br>2,400,000.00                               |                                   |                         |               |                    |                     | 2,400,000.00                        |
| 001-67-494-05-10 Emergency Care Research<br>1,500,000.00                                  |                                   |                         |               |                    |                     | 1,500,000.00                        |
| 001-67-495-05-10 Bio-Technology Research<br>5,000,000.00                                  |                                   |                         |               |                    |                     | 5,000,000.00                        |
| 001-67-496-05-10 Keystone State Games<br>220,000.00                                       |                                   |                         |               |                    |                     | 220,000.00                          |

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-498-05-10 Newborn Hearing Screening Demonstration<br>500,000.00                     |                                   |                         |               |                    |                     | 500,000.00                          |
| 001-67-499-05-10 Children's Hospital of Philadelphia<br>451,000.00                         |                                   |                         |               |                    |                     | 451,000.00                          |
| 001-67-500-05-10 MCP Hahnemann University-Pediatric Outpatient and Inpatient<br>712,000.00 |                                   |                         |               |                    |                     | 712,000.00                          |
| 001-67-501-05-10 MCP Hahnemann University-Med-Handicapped Children's Clinic<br>149,000.00  |                                   |                         |               |                    |                     | 149,000.00                          |
| 001-67-502-05-10 Newborn Screening<br>4,000,000.00   |                                   |                         |               | 3,710,032.95       | 232,412.81          | 57,554.24                           |
| 001-67-503-05-10 Osteoporosis Prevention and Education<br>95,000.00                        |                                   |                         |               | 94,640.66          | 5,359.34            | 5,000.00-                           |
| 001-67-504-05-10 Arthritis Outreach and Education<br>412,000.00                            |                                   |                         |               |                    |                     | 412,000.00                          |
| 001-67-650-05-10 Health Research and Services<br>14,131,000.00                             |                                   |                         |               |                    |                     | 14,131,000.00                       |
| 001-67-651-05-10 Maternal and Child Health<br>2,090,000.00                                 |                                   |                         |               | 1,885,787.00       |                     | 204,213.00                          |
| 001-67-652-05-10 Local Health Departments<br>27,607,000.00                                 |                                   |                         |               |                    |                     | 27,607,000.00                       |
| 001-67-653-05-10 Assistance to Drug and Alcohol Programs<br>38,646,000.00                  |                                   | 298.10                  |               | 33,513,492.00      | 7,788,881.00        | 2,656,373.00-                       |
| 001-67-654-05-10 School District Health Services<br>38,842,000.00                          |                                   |                         |               |                    | 3,519,053.70        | 35,322,946.30                       |
| 001-67-656-05-10 AIDS Programs<br>7,801,000.00   |                                   |                         |               | 5,821,707.90       | 555,650.10          | 1,423,642.00                        |
| 001-67-740-05-10 Charcot-Maria-Tooth Syndrome Awareness Program<br>250,000.00              |                                   |                         |               |                    |                     | 250,000.00                          |



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-808-05-10 Rural Cancer Outreach<br>200,000.00                             |                                   |                         |               |                    |                     | 200,000.00                          |
| 001-67-809-05-10 Rural Trauma Preparedness and Outreach<br>200,000.00            |                                   |                         |               |                    |                     | 200,000.00                          |
| DEPT TOTAL<br>259,951,000.00   |                                   | 516,209.55              |               | 71,356,481.89      | 23,952,751.89       | 164,641,766.22                      |
| PA Higher Education Assistance   |                                   |                         |               |                    |                     |                                     |
| GRANTS AND SUBSIDIES   |                                   |                         |               |                    |                     |                                     |
| 001-39-400-05-10 Grants to Students<br>368,198,000.00                            |                                   |                         |               |                    | 134,500,000.00      | 233,698,000.00                      |
| 001-39-401-05-10 Matching Payments for Student Aid Funds<br>14,122,000.00        |                                   |                         |               |                    | 14,122,000.00       |                                     |
| 001-39-402-05-10 Horace Mann Bond-Leslie Pinckney Hill Scholarship<br>750,000.00 |                                   |                         |               |                    |                     | 750,000.00                          |
| 001-39-404-05-10 Agricultural Loan Forgiveness<br>85,000.00                      |                                   |                         |               |                    |                     | 85,000.00                           |
| 001-39-405-05-10 Institutional Assistance Grants<br>40,186,000.00                |                                   |                         |               |                    |                     | 40,186,000.00                       |
| 001-39-406-05-10 SciTech and Technology Scholarships<br>3,100,000.00             |                                   |                         |               |                    | 1,550,000.00        | 1,550,000.00                        |
| 001-39-408-05-10 Cheyney University Keystone Academy<br>2,000,000.00             |                                   |                         |               |                    | 1,000,000.00        | 1,000,000.00                        |
| 001-39-833-05-10 PA Internship Program Grants<br>300,000.00                      |                                   |                         |               |                    | 300,000.00          |                                     |
| DEPT TOTAL<br>428,741,000.00   |                                   |                         |               |                    | 151,472,000.00      | 277,269,000.00                      |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A) | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Historical & Museum Comm.

GENERAL GOVERNMENT

|  |               |  |  |              |              |               |
|--|---------------|--|--|--------------|--------------|---------------|
| 001-30-344-05-10 Maintenance Program           | 1,000,000.00  |  |  | 1,462,421.30 | 170.70       | 462,592.00-   |
| 001-30-345-05-10 Museum Assistance Grants      | 5,135,000.00  |  |  | 67,500.00    |              | 5,067,500.00  |
| 001-30-347-05-10 General Government Operations | 21,948,000.00 |  |  | 769,223.77   | 3,263,027.38 | 17,915,748.85 |

GRANTS AND SUBSIDIES

|   |            |  |  |  |            |            |
|---|------------|--|--|--|------------|------------|
| 001-30-336-05-10 Mercer Museum                            | 178,000.00 |  |  |  | 44,500.00  | 133,500.00 |
| 001-30-337-05-10 Carnegie Museum of Natural History       | 231,000.00 |  |  |  | 57,750.00  | 173,250.00 |
| 001-30-338-05-10 Franklin Institute Science Museum        | 699,000.00 |  |  |  | 174,750.00 | 524,250.00 |
| 001-30-339-05-10 Academy of Natural Sciences              | 428,000.00 |  |  |  | 107,000.00 | 321,000.00 |
| 001-30-340-05-10 African American Museum in Philadelphia  | 326,000.00 |  |  |  | 81,500.00  | 244,500.00 |
| 001-30-341-05-10 University of Pennsylvania Museum        | 231,000.00 |  |  |  | 57,750.00  | 173,250.00 |
| 001-30-342-05-10 Everhart Museum                          | 42,000.00  |  |  |  | 10,500.00  | 31,500.00  |
| 001-30-343-05-10 Carnegie Science Center                  | 231,000.00 |  |  |  | 57,750.00  | 173,250.00 |
| 001-30-346-05-10 Whitaker Center for Science and the Arts | 128,000.00 |  |  |  | 32,000.00  | 96,000.00  |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A) | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

|   |            |  |  |  |  |            |
|---|------------|--|--|--|--|------------|
| 001-30-670-05-10 Regional History Centers | 550,000.00 |  |  |  |  | 550,000.00 |
|---|------------|--|--|--|--|------------|

|   |              |  |  |  |  |              |
|---|--------------|--|--|--|--|--------------|
| 001-30-877-05-10 Historical Education & Museum Assistance | 2,225,000.00 |  |  |  |  | 2,225,000.00 |
|---|--------------|--|--|--|--|--------------|

|            |               |  |  |              |              |               |
|------------|---------------|--|--|--------------|--------------|---------------|
| DEPT TOTAL | 33,352,000.00 |  |  | 2,299,145.07 | 3,886,698.08 | 27,166,156.85 |
|------------|---------------|--|--|--------------|--------------|---------------|

Insurance  
GENERAL GOVERNMENT

|  |               |  |  |  |  |               |
|--|---------------|--|--|--|--|---------------|
| 001-79-588-05-10 Children's Health Insurance | 45,423,000.00 |  |  |  |  | 45,423,000.00 |
|--|---------------|--|--|--|--|---------------|

|                            |              |  |  |              |           |            |
|----------------------------|--------------|--|--|--------------|-----------|------------|
| 001-79-589-05-10 CHIP-Adm. | 1,944,000.00 |  |  | 1,080,232.88 | 76,262.56 | 787,504.56 |
|----------------------------|--------------|--|--|--------------|-----------|------------|

|  |              |  |  |              |            |            |
|--|--------------|--|--|--------------|------------|------------|
| 001-79-590-05-10 Adult Health Insurance Administration | 2,677,000.00 |  |  | 2,092,929.28 | 158,623.47 | 425,447.25 |
|--|--------------|--|--|--------------|------------|------------|

|  |               |            |  |            |              |               |
|--|---------------|------------|--|------------|--------------|---------------|
| 001-79-591-05-10 General Government Operations | 23,042,000.00 | 221,390.66 |  | 589,493.56 | 2,965,498.18 | 19,487,008.26 |
|--|---------------|------------|--|------------|--------------|---------------|

GRANTS AND SUBSIDIES

|                                     |              |  |  |  |  |              |
|-------------------------------------|--------------|--|--|--|--|--------------|
| 001-79-824-05-10 USTIF Loan Payment | 7,500,000.00 |  |  |  |  | 7,500,000.00 |
|-------------------------------------|--------------|--|--|--|--|--------------|

|            |               |            |  |              |              |               |
|------------|---------------|------------|--|--------------|--------------|---------------|
| DEPT TOTAL | 80,586,000.00 | 221,390.66 |  | 3,762,655.72 | 3,200,384.21 | 73,622,960.07 |
|------------|---------------|------------|--|--------------|--------------|---------------|

Labor & Industry  
GENERAL GOVERNMENT

|                           |              |  |  |          |            |              |
|---------------------------|--------------|--|--|----------|------------|--------------|
| 001-12-021-05-10 PENNSAFE | 1,258,000.00 |  |  | 9,638.31 | 202,936.91 | 1,045,424.78 |
|---------------------------|--------------|--|--|----------|------------|--------------|

|  |              |  |  |            |            |              |
|--|--------------|--|--|------------|------------|--------------|
| 001-12-026-05-10 Pennsylvania Conservation Corps | 5,472,000.00 |  |  | 451,665.46 | 557,494.00 | 4,462,840.54 |
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-12-028-05-10 Occupational and Industrial Safety<br>11,626,000.00         |                                   |                         |               | 182,735.26         | 1,599,536.91        | 9,843,727.83                        |
| 001-12-031-05-10 General Government Operations<br>14,612,000.00              |                                   | 39,060.36               |               | 1,960,736.27       | 3,707,312.80        | 8,943,950.93                        |
| 001-12-707-05-10 Industry Partnership<br>5,000,000.00                        |                                   |                         |               |                    |                     | 5,000,000.00                        |
| 001-12-815-05-10 Self Employment Assistance<br>2,500,000.00                  |                                   |                         |               | 22,031.00          | 74,135.92           | 2,403,833.08                        |
| GRANTS AND SUBSIDIES   |                                   |                         |               |                    |                     |                                     |
| 001-12-016-05-10 Transfer to Vocational Rehabilitation Fund<br>38,083,000.00 |                                   |                         |               |                    | 12,695,000.00       | 25,388,000.00                       |
| 001-12-017-05-10 Workers' Compensation Payments<br>155,000.00                |                                   |                         |               |                    |                     | 155,000.00                          |
| 001-12-018-05-10 Occupational Disease Payments<br>1,529,000.00               |                                   |                         |               |                    | 210,305.98          | 1,318,694.02                        |
| 001-12-019-05-10 Training Activities<br>17,025,000.00                        |                                   |                         |               | 156,701.00         | 17,362.92           | 16,850,936.08                       |
| 001-12-020-05-10 Supported Employment<br>1,039,000.00                        |                                   |                         |               |                    |                     | 1,039,000.00                        |
| 001-12-022-05-10 Beacon Lodge Camp<br>105,000.00                             |                                   |                         |               |                    |                     | 105,000.00                          |
| 001-12-023-05-10 Vocational Rehabilitation Services<br>3,600,000.00          |                                   |                         |               | 714,167.10         | 285,832.90          | 2,600,000.00                        |
| 001-12-024-05-10 Entrepreneurial Assistance<br>955,000.00                    |                                   |                         |               | 331,538.33         |                     | 623,461.67                          |
| 001-12-025-05-10 Assistive Technology<br>801,000.00                          |                                   |                         |               | 890,000.00         |                     | 89,000.00-                          |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-12-027-05-10 Employment Services<br>9,200,000.00                    |                                   |                         |               | 33,797,471.00      | 2,142,009.27        | 26,739,480.27-                      |
| 001-12-030-05-10 Centers for Independent Living<br>2,250,000.00         |                                   |                         |               | 1,681,117.32       | 488,982.68          | 79,900.00                           |
| DEPT TOTAL<br>115,210,000.00  |                                   | 39,060.36               |               | 40,197,801.05      | 21,980,910.29       | 53,031,288.66                       |
| Military & Veterans Affairs   |                                   |                         |               |                    |                     |                                     |
| GENERAL GOVERNMENT  |                                   |                         |               |                    |                     |                                     |
| 001-13-041-05-10 American Battle Monuments<br>10,000.00                 |                                   |                         |               |                    |                     | 10,000.00                           |
| 001-13-043-05-10 Armory Maintenance and Repair<br>1,379,000.00          |                                   |                         |               | 296,160.75         |                     | 1,082,839.25                        |
| 001-13-048-05-10 Special State Duty<br>36,000.00                        |                                   |                         |               |                    | 2,764.91            | 33,235.09                           |
| 001-13-051-05-10 Burial Detail Honor Guard<br>36,000.00                 |                                   |                         |               | 33,900.00          | 600.00              | 1,500.00                            |
| 001-13-053-05-10 General Government Operations<br>18,333,000.00         |                                   | 34,658.64               |               | 976,424.99         | 2,445,494.88        | 14,911,080.13                       |
| 001-13-702-05-10 Veterans Homes<br>79,584,000.00                        |                                   | 5,376,771.56            |               | 9,222,901.72       | 13,651,612.95       | 56,709,485.33                       |
| GENERAL GOVERNMENT - INSTITUTIONAL                                      |                                   |                         |               |                    |                     |                                     |
| 001-13-040-05-10 Southeastern Veterans Home                             |                                   | 71.00                   |               | 365.27             | 15,895.37           | 16,260.64-                          |
| 001-13-042-05-10 Gino J Merli Veterans Center                           |                                   |                         |               | 4,720.00           | 777.60              | 5,497.60-                           |
| 001-13-046-05-10 Scotland School for Veterans' Children<br>9,223,000.00 |                                   | 17,058.65               |               | 1,797,436.55       | 902,739.90          | 6,522,823.55                        |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A) | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
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|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

|   |  |  |  |  |        |         |
|---|--|--|--|--|--------|---------|
| 001-13-047-05-10 Southwestern Veterans Home |  |  |  |  | 146.28 | 146.28- |
|---|--|--|--|--|--------|---------|

|  |  |  |  |  |        |         |
|--|--|--|--|--|--------|---------|
| 001-13-052-05-10 Delaware Valley Veterans Home |  |  |  |  | 148.30 | 148.30- |
|--|--|--|--|--|--------|---------|

GRANTS AND SUBSIDIES

|                                      |              |  |  |  |            |              |
|--------------------------------------|--------------|--|--|--|------------|--------------|
| 001-13-033-05-10 Veterans Assistance | 1,230,000.00 |  |  |  | 167,267.00 | 1,062,733.00 |
|--------------------------------------|--------------|--|--|--|------------|--------------|

|   |            |  |  |  |          |            |
|---|------------|--|--|--|----------|------------|
| 001-13-034-05-10 Education of Veterans Children | 190,000.00 |  |  |  | 8,421.21 | 181,578.79 |
|---|------------|--|--|--|----------|------------|

|   |          |  |  |  |  |          |
|---|----------|--|--|--|--|----------|
| 001-13-035-05-10 National Guard Pension | 5,000.00 |  |  |  |  | 5,000.00 |
|---|----------|--|--|--|--|----------|

|   |            |  |  |  |           |            |
|---|------------|--|--|--|-----------|------------|
| 001-13-036-05-10 Blind Veterans Pension | 306,000.00 |  |  |  | 54,300.00 | 251,700.00 |
|---|------------|--|--|--|-----------|------------|

|   |            |  |  |  |           |            |
|---|------------|--|--|--|-----------|------------|
| 001-13-045-05-10 Paralyzed Veterans Pension | 527,000.00 |  |  |  | 64,800.00 | 462,200.00 |
|---|------------|--|--|--|-----------|------------|

|                                   |            |  |  |  |  |            |
|-----------------------------------|------------|--|--|--|--|------------|
| 001-13-050-05-10 Civil Air Patrol | 450,000.00 |  |  |  |  | 450,000.00 |
|-----------------------------------|------------|--|--|--|--|------------|

|  |            |  |  |  |  |            |
|--|------------|--|--|--|--|------------|
| 001-13-660-05-10 Disabled American Veterans Transportation | 250,000.00 |  |  |  |  | 250,000.00 |
|--|------------|--|--|--|--|------------|

|                                       |               |  |  |  |               |  |
|---------------------------------------|---------------|--|--|--|---------------|--|
| 001-13-705-05-10 Transfr Ed Asist Pgm | 10,000,000.00 |  |  |  | 10,000,000.00 |  |
|---------------------------------------|---------------|--|--|--|---------------|--|

|            |                |              |  |               |               |               |
|------------|----------------|--------------|--|---------------|---------------|---------------|
| DEPT TOTAL | 121,559,000.00 | 5,428,559.85 |  | 12,331,909.28 | 27,314,968.40 | 81,912,122.32 |
|------------|----------------|--------------|--|---------------|---------------|---------------|

Probation & Parole

GENERAL GOVERNMENT

|  |               |          |  |              |               |               |
|--|---------------|----------|--|--------------|---------------|---------------|
| 001-25-331-05-10 General Government Operations | 77,251,000.00 | 1,826.05 |  | 7,042,010.60 | 11,052,303.22 | 59,156,686.18 |
|--|---------------|----------|--|--------------|---------------|---------------|

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A) | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
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|  |            |  |  |  |           |            |
|--|------------|--|--|--|-----------|------------|
| 001-25-333-05-10 Drug Offenders Work Program | 222,000.00 |  |  |  | 26,810.58 | 195,189.42 |
|--|------------|--|--|--|-----------|------------|

|  |              |  |  |           |            |              |
|--|--------------|--|--|-----------|------------|--------------|
| 001-25-334-05-10 Sexual Offenders Assessment Board | 3,202,000.00 |  |  | 74,792.31 | 314,755.62 | 2,812,452.07 |
|--|--------------|--|--|-----------|------------|--------------|

GRANTS AND SUBSIDIES

|  |               |  |  |        |          |               |
|--|---------------|--|--|--------|----------|---------------|
| 001-25-332-05-10 Improvement of Adult Probation Services | 19,279,000.00 |  |  | 373.70 | 3,877.50 | 19,274,748.80 |
|--|---------------|--|--|--------|----------|---------------|

|            |               |          |  |              |               |               |
|------------|---------------|----------|--|--------------|---------------|---------------|
| DEPT TOTAL | 99,954,000.00 | 1,826.05 |  | 7,117,176.61 | 11,397,746.92 | 81,439,076.47 |
|------------|---------------|----------|--|--------------|---------------|---------------|

PA Public Television Network

GENERAL GOVERNMENT

|  |              |  |  |            |            |              |
|--|--------------|--|--|------------|------------|--------------|
| 001-34-361-05-10 General Government Operations | 3,429,000.00 |  |  | 266,216.94 | 741,470.29 | 2,421,312.77 |
|--|--------------|--|--|------------|------------|--------------|

GRANTS AND SUBSIDIES

|   |              |  |  |              |              |              |
|---|--------------|--|--|--------------|--------------|--------------|
| 001-34-362-05-10 Public Television Station Grants | 8,721,000.00 |  |  | 3,410,626.70 | 4,149,373.30 | 1,161,000.00 |
|---|--------------|--|--|--------------|--------------|--------------|

|            |               |  |  |              |              |              |
|------------|---------------|--|--|--------------|--------------|--------------|
| DEPT TOTAL | 12,150,000.00 |  |  | 3,676,843.64 | 4,890,843.59 | 3,582,312.77 |
|------------|---------------|--|--|--------------|--------------|--------------|

Public Utility Commission

GENERAL GOVERNMENT

|                      |  |               |  |              |              |               |
|----------------------|--|---------------|--|--------------|--------------|---------------|
| 001-17-205-05-10 GGO |  | 13,000,000.00 |  | 1,718,208.90 | 5,594,118.85 | 7,312,327.75- |
|----------------------|--|---------------|--|--------------|--------------|---------------|

|            |  |               |  |              |              |               |
|------------|--|---------------|--|--------------|--------------|---------------|
| DEPT TOTAL |  | 13,000,000.00 |  | 1,718,208.90 | 5,594,118.85 | 7,312,327.75- |
|------------|--|---------------|--|--------------|--------------|---------------|

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A) | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Public Welfare

GENERAL GOVERNMENT

|                                    |               |            |  |              |              |             |
|------------------------------------|---------------|------------|--|--------------|--------------|-------------|
| 001-21-229-05-10 Domestic Violence | 11,542,000.00 | 122,168.00 |  | 9,206,249.00 | 3,068,751.00 | 733,000.00- |
|------------------------------------|---------------|------------|--|--------------|--------------|-------------|

|  |               |  |  |              |              |               |
|--|---------------|--|--|--------------|--------------|---------------|
| 001-21-232-05-10 Medical Assistance - Transportation | 50,904,000.00 |  |  | 2,860,694.32 | 9,537,022.30 | 38,506,283.38 |
|--|---------------|--|--|--------------|--------------|---------------|

|  |               |           |  |               |              |               |
|--|---------------|-----------|--|---------------|--------------|---------------|
| 001-21-233-05-10 County Administration - Statewide | 41,588,000.00 | 38,737.18 |  | 27,437,200.80 | 2,599,125.75 | 11,551,673.45 |
|--|---------------|-----------|--|---------------|--------------|---------------|

|  |              |        |  |               |             |               |
|--|--------------|--------|--|---------------|-------------|---------------|
| 001-21-238-05-10 Child Support Enforcement | 9,594,000.00 | 416.58 |  | 17,517,988.47 | 136,595.54- | 7,787,392.93- |
|--|--------------|--------|--|---------------|-------------|---------------|

|                                 |               |  |  |               |            |               |
|---------------------------------|---------------|--|--|---------------|------------|---------------|
| 001-21-244-05-10 New Directions | 60,943,000.00 |  |  | 47,602,992.26 | 966,433.14 | 12,373,574.60 |
|---------------------------------|---------------|--|--|---------------|------------|---------------|

|                              |              |  |  |              |              |  |
|------------------------------|--------------|--|--|--------------|--------------|--|
| 001-21-250-05-10 Rape Crises | 5,879,000.00 |  |  | 4,409,249.00 | 1,469,751.00 |  |
|------------------------------|--------------|--|--|--------------|--------------|--|

|  |                |  |  |              |                |                |
|--|----------------|--|--|--------------|----------------|----------------|
| 001-21-255-05-10 Community MR Services | 729,633,000.00 |  |  | 2,357,263.71 | 178,243,919.82 | 549,031,816.47 |
|--|----------------|--|--|--------------|----------------|----------------|

|                                      |               |  |  |               |               |               |
|--------------------------------------|---------------|--|--|---------------|---------------|---------------|
| 001-21-257-05-10 Information Systems | 49,895,000.00 |  |  | 12,845,304.32 | 6,079,992.99- | 43,129,688.67 |
|--------------------------------------|---------------|--|--|---------------|---------------|---------------|

|  |               |            |  |              |              |               |
|--|---------------|------------|--|--------------|--------------|---------------|
| 001-21-263-05-10 General Government Operations | 58,629,000.00 | 867,306.28 |  | 4,159,914.56 | 5,329,013.18 | 49,140,072.26 |
|--|---------------|------------|--|--------------|--------------|---------------|

|  |                |  |  |               |               |                |
|--|----------------|--|--|---------------|---------------|----------------|
| 001-21-264-05-10 County Assistance Offices | 254,304,000.00 |  |  | 23,712,970.21 | 30,310,423.53 | 200,280,606.26 |
|--|----------------|--|--|---------------|---------------|----------------|

GENERAL GOVERNMENT - INSTITUTIONAL

|   |                |              |  |               |                |                |
|---|----------------|--------------|--|---------------|----------------|----------------|
| 001-21-248-05-10 Mental Health Services | 678,281,000.00 | 2,126,637.69 |  | 37,677,900.92 | 165,018,592.14 | 475,584,506.94 |
|---|----------------|--------------|--|---------------|----------------|----------------|

|  |                |              |  |               |               |               |
|--|----------------|--------------|--|---------------|---------------|---------------|
| 001-21-249-05-10 State Centers for the Mentally Retarded | 104,407,000.00 | 1,959,519.19 |  | 30,973,698.10 | 32,406,849.03 | 41,026,452.87 |
|--|----------------|--------------|--|---------------|---------------|---------------|

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-261-05-10 Youth Development Institutions and Forestry Camps | 64,896,000.00                     | 92,720.29               |               | 17,023,223.18      | 8,392,910.22        | 39,479,866.60                       |
| GRANTS AND SUBSIDIES   |                                   |                         |               |                    |                     |                                     |
| 001-21-226-05-10 Medical Assistance - Capitation                   | 2,509,763,000.00                  | 7,665,957.40            |               | 15,135,450.85      | 511,495,295.94      | 1,983,132,253.21                    |
| 001-21-227-05-10 Special Pharmaceutical Services                   | 5,886,000.00                      |                         |               | 5,330,511.04       | 555,488.96          |                                     |
| 001-21-228-05-10 Psychiatric Services in Eastern PA                | 3,500,000.00                      |                         |               |                    |                     | 3,500,000.00                        |
| 001-21-230-05-10 Human Services Development Fund                   | 33,785,000.00                     |                         |               |                    | 8,446,266.00        | 25,338,734.00                       |
| 001-21-231-05-10 Arsenal Family and Children's Center              | 143,000.00                        |                         |               |                    |                     | 143,000.00                          |
| 001-21-234-05-10 Attendant Care                                    | 60,751,000.00                     |                         |               | 31,953,130.00      | 6,693,051.16        | 22,104,818.84                       |
| 001-21-235-05-10 Early Intervention                                | 89,535,000.00                     |                         |               | 1,181,000.00       | 19,030,865.43       | 69,323,134.57                       |
| 001-21-236-05-10 MR Residential Services - Lansdowne               | 1,223,000.00                      |                         |               |                    | 99,501.00           | 1,123,499.00                        |
| 001-21-237-05-10 Medical Assistance - Outpatient                   | 921,080,000.00                    | 58,765.93               |               | 14,456,082.12      | 156,256,260.88      | 750,367,657.00                      |
| 001-21-241-05-10 Pennhurst Dispersal                               | 3,058,000.00                      |                         |               |                    | 764,508.00          | 2,293,492.00                        |
| 001-21-242-05-10 Medical Assistance - Inpatient                    | 432,693,000.00                    |                         |               | 5,503,159.30       | 88,894,319.21       | 338,295,521.49                      |
| 001-21-243-05-10 Services to Persons with Disabilities             | 45,874,000.00                     | 118,257.48              |               | 4,421,733.50       | 4,087,370.59        | 37,364,895.91                       |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-245-05-10 Breast Cancer Screening<br>1,526,000.00                            |                                   |                         |               | 1,235,300.00       |                     | 290,700.00                          |
| 001-21-246-05-10 AIDS Special Pharmaceutical Services<br>13,448,000.00              |                                   |                         |               | 8,156,075.65       | 5,291,924.35        |                                     |
| 001-21-247-05-10 Legal Services<br>2,519,000.00                                     |                                   |                         |               | 1,889,250.10       | 629,749.90          |                                     |
| 001-21-251-05-10 Intermediate Care Facilities - Mentally Retarded<br>123,058,000.00 |                                   | 1,971,562.47            |               |                    | 10,959,496.86       | 112,098,503.14                      |
| 001-21-252-05-10 Supplemental Grants - Aged, Blind and Disabled<br>127,602,000.00   |                                   |                         |               |                    | 24,489,155.03       | 103,112,844.97                      |
| 001-21-253-05-10 Child Care Services<br>80,209,000.00                               |                                   |                         |               | 48,704,942.00      | 30,883,058.00       | 621,000.00                          |
| 001-21-254-05-10 Expanded Medical Services for Women<br>8,860,000.00                |                                   |                         |               | 8,113,376.00       | 746,624.00          |                                     |
| 001-21-256-05-10 Community Based Family Centers<br>3,148,000.00                     |                                   |                         |               | 3,080,150.00       |                     | 67,850.00                           |
| 001-21-258-05-10 Homeless Assistance<br>25,536,000.00                               |                                   |                         |               |                    | 6,116,041.00        | 19,419,959.00                       |
| 001-21-259-05-10 Acute Care Hospitals<br>11,800,000.00                              |                                   |                         |               |                    |                     | 11,800,000.00                       |
| 001-21-262-05-10 Behavioral Health Services<br>43,981,000.00                        |                                   |                         |               |                    | 10,995,257.00       | 32,985,743.00                       |
| 001-21-265-05-10 Cash Grants<br>377,331,000.00                                      |                                   |                         |               | 517,304.59         | 65,435,975.00       | 311,377,720.41                      |
| 001-21-266-05-10 County Child Welfare<br>838,526,000.00                             |                                   |                         |               | 14,687,099.88      | 108,315,493.64      | 715,523,406.48                      |
| 001-21-267-05-10 Long-Term Care<br>627,962,000.00                                   |                                   | 1,385,573.00            |               | 21,357,257.06      | 266,126,500.92      | 340,478,242.02                      |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-708-05-10 Child Welfare-TANF Transition<br>45,000,000.00   |                                   |                         |               |                    |                     | 45,000,000.00                       |
| 001-21-709-05-10 M A -Academic Medical Centersr<br>20,591,000.00  |                                   |                         |               |                    | 7,666,666.64        | 12,924,333.36                       |
| 001-21-741-05-10 Autism Intervention and Services<br>3,000,000.00 |                                   |                         |               |                    |                     | 3,000,000.00                        |
| 001-21-830-05-10 Trauma Centers<br>12,500,000.00                  |                                   |                         |               |                    |                     | 12,500,000.00                       |

|            |                  |               |  |                |                  |                  |
|------------|------------------|---------------|--|----------------|------------------|------------------|
| DEPT TOTAL | 8,594,383,000.00 | 16,407,621.49 |  | 423,506,470.94 | 1,765,105,072.09 | 6,405,771,456.97 |
|------------|------------------|---------------|--|----------------|------------------|------------------|

Revenue  
GENERAL GOVERNMENT

|   |  |              |  |              |               |                |
|---|--|--------------|--|--------------|---------------|----------------|
| 001-18-207-05-10 General Operations - Lottery Administration<br>90.00 |  |              |  |              | 36,845.93     | 36,845.93-     |
| 001-18-208-05-10 General Government Operations<br>136,424,000.00      |  | 6,307,649.64 |  | 7,076,490.94 | 17,274,453.03 | 112,073,056.03 |
| 001-18-224-05-30 General Operations-Gaming                            |  |              |  |              | 6,252.52      | 6,252.52-      |

GRANTS AND SUBSIDIES

|   |                |              |  |              |               |                |
|---|----------------|--------------|--|--------------|---------------|----------------|
| 001-18-209-05-10 Distribution of Public Utility Realty Tax<br>33,316,000.00 |                |              |  |              |               | 33,316,000.00  |
| DEPT TOTAL  | 169,740,000.00 | 6,307,739.64 |  | 7,076,490.94 | 17,317,551.48 | 145,345,957.58 |

PA Securities Commission  
GENERAL GOVERNMENT

|  |  |            |  |            |              |            |
|--|--|------------|--|------------|--------------|------------|
| 001-66-460-05-10 General Government Operations<br>2,300,000.00 |  | 727,968.56 |  | 924,742.56 | 1,012,852.80 | 362,404.64 |
|--|--|------------|--|------------|--------------|------------|

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A) | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

|            |              |            |  |            |              |            |
|------------|--------------|------------|--|------------|--------------|------------|
| DEPT TOTAL | 2,300,000.00 | 727,968.56 |  | 924,742.56 | 1,012,852.80 | 362,404.64 |
|------------|--------------|------------|--|------------|--------------|------------|

State Department  
GENERAL GOVERNMENT

|                                     |            |  |  |              |           |               |
|-------------------------------------|------------|--|--|--------------|-----------|---------------|
| 001-19-212-05-10 Voter Registration | 543,000.00 |  |  | 1,984,117.25 | 49,611.15 | 1,490,728.40- |
|-------------------------------------|------------|--|--|--------------|-----------|---------------|

|  |              |  |  |            |            |              |
|--|--------------|--|--|------------|------------|--------------|
| 001-19-213-05-10 General Government Operations | 4,451,000.00 |  |  | 314,275.17 | 925,477.94 | 3,211,246.89 |
|--|--------------|--|--|------------|------------|--------------|

|  |  |               |  |              |              |               |
|--|--|---------------|--|--------------|--------------|---------------|
| 001-19-239-05-10 Professional and Occupational Affairs |  | 13,641,000.00 |  | 2,570,955.14 | 3,007,923.69 | 5,578,878.83- |
|--|--|---------------|--|--------------|--------------|---------------|

|  |  |            |  |           |        |            |
|--|--|------------|--|-----------|--------|------------|
| 001-19-240-05-10 State Board of Podiatry |  | 333,000.00 |  | 19,891.27 | 465.32 | 20,356.59- |
|--|--|------------|--|-----------|--------|------------|

|  |  |              |  |            |           |             |
|--|--|--------------|--|------------|-----------|-------------|
| 001-19-646-05-10 State Board of Medicine |  | 8,794,000.00 |  | 518,388.92 | 67,792.03 | 586,180.95- |
|--|--|--------------|--|------------|-----------|-------------|

|  |  |              |  |           |          |            |
|--|--|--------------|--|-----------|----------|------------|
| 001-19-647-05-10 State Board of Osteopathic Medicine |  | 1,520,000.00 |  | 82,112.35 | 1,775.77 | 83,888.12- |
|--|--|--------------|--|-----------|----------|------------|

|  |  |            |  |           |           |            |
|--|--|------------|--|-----------|-----------|------------|
| 001-19-663-05-10 State Athletic Commission |  | 416,000.00 |  | 14,596.49 | 34,798.96 | 49,395.45- |
|--|--|------------|--|-----------|-----------|------------|

GRANTS AND SUBSIDIES

|   |           |  |  |  |  |           |
|---|-----------|--|--|--|--|-----------|
| 001-19-210-05-10 Voting of Citizens in Military Service | 40,000.00 |  |  |  |  | 40,000.00 |
|---|-----------|--|--|--|--|-----------|

|            |              |               |  |              |              |               |
|------------|--------------|---------------|--|--------------|--------------|---------------|
| DEPT TOTAL | 5,034,000.00 | 24,704,000.00 |  | 5,504,336.59 | 4,087,844.86 | 4,558,181.45- |
|------------|--------------|---------------|--|--------------|--------------|---------------|

State Employees' Retirement Sys

GRANTS AND SUBSIDIES

|   |          |  |  |  |  |          |
|---|----------|--|--|--|--|----------|
| 001-70-534-05-10 National Guard - Employer Contribution | 4,000.00 |  |  |  |  | 4,000.00 |
|---|----------|--|--|--|--|----------|

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A) | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
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|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

|            |          |  |  |  |  |          |
|------------|----------|--|--|--|--|----------|
| DEPT TOTAL | 4,000.00 |  |  |  |  | 4,000.00 |
|------------|----------|--|--|--|--|----------|

State Police  
GENERAL GOVERNMENT

|  |              |            |  |            |            |              |
|--|--------------|------------|--|------------|------------|--------------|
| 001-20-214-05-10 Municipal Police Training | 3,846,000.00 | 481,000.00 |  | 462,277.88 | 690,435.67 | 2,693,286.45 |
|--|--------------|------------|--|------------|------------|--------------|

|   |               |              |  |               |              |                |
|---|---------------|--------------|--|---------------|--------------|----------------|
| 001-20-216-05-10 Law Enforcement Information Technology | 11,885,000.00 | 8,034,000.00 |  | 42,075,188.03 | 2,279,282.48 | 32,469,470.51- |
|---|---------------|--------------|--|---------------|--------------|----------------|

|                                       |              |           |  |            |           |            |
|---------------------------------------|--------------|-----------|--|------------|-----------|------------|
| 001-20-217-05-10 Auto Fingrprnt IDSys | 1,226,000.00 | 41,000.00 |  | 977,154.33 | 34,668.79 | 214,176.88 |
|---------------------------------------|--------------|-----------|--|------------|-----------|------------|

|  |  |              |  |            |          |             |
|--|--|--------------|--|------------|----------|-------------|
| 001-20-218-05-10 Firearm Records Check |  | 1,000,000.00 |  | 181,537.00 | 2,344.78 | 183,881.78- |
|--|--|--------------|--|------------|----------|-------------|

|  |                |               |  |               |               |               |
|--|----------------|---------------|--|---------------|---------------|---------------|
| 001-20-220-05-10 General Government Operations | 137,393,000.00 | 42,493,488.31 |  | 18,697,045.65 | 67,769,956.46 | 50,925,997.89 |
|--|----------------|---------------|--|---------------|---------------|---------------|

|                                     |              |  |  |  |  |              |
|-------------------------------------|--------------|--|--|--|--|--------------|
| 001-20-742-05-10 Add State Troopers | 3,066,000.00 |  |  |  |  | 3,066,000.00 |
|-------------------------------------|--------------|--|--|--|--|--------------|

|            |                |               |  |               |               |               |
|------------|----------------|---------------|--|---------------|---------------|---------------|
| DEPT TOTAL | 157,416,000.00 | 52,049,488.31 |  | 62,393,202.89 | 70,776,688.18 | 24,246,108.93 |
|------------|----------------|---------------|--|---------------|---------------|---------------|

System of Higher Education  
GRANTS AND SUBSIDIES

|  |                |  |  |  |               |                |
|--|----------------|--|--|--|---------------|----------------|
| 001-90-634-05-10 SSHE-State Universities | 445,354,000.00 |  |  |  | 74,225,666.00 | 371,128,334.00 |
|--|----------------|--|--|--|---------------|----------------|

|  |            |  |  |  |            |  |
|--|------------|--|--|--|------------|--|
| 001-90-635-05-10 SSHE-Recruitment of the Disadvantaged | 430,000.00 |  |  |  | 430,000.00 |  |
|--|------------|--|--|--|------------|--|

|                                       |            |  |  |  |            |  |
|---------------------------------------|------------|--|--|--|------------|--|
| 001-90-636-05-10 SSHE-McKeever Center | 206,000.00 |  |  |  | 206,000.00 |  |
|---------------------------------------|------------|--|--|--|------------|--|

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)                               | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-90-637-05-10 SSHE-Affirmative Action            | 1,111,000.00                      |                         |               |                    | 1,111,000.00        |                                     |
| 001-90-638-05-10 SSHE-Program Initiatives           | 16,046,000.00                     |                         |               |                    | 16,046,000.00       |                                     |
| 001-90-858-05-10 Employee Benifits-PEBTF Assessment | 1,700,000.00                      |                         |               |                    |                     | 1,700,000.00                        |
| DEPT TOTAL  | 464,847,000.00                    |                         |               |                    | 92,018,666.00       | 372,828,334.00                      |

State Tax Equalization Board

GENERAL GOVERNMENT

|  |              |  |  |           |            |              |
|--|--------------|--|--|-----------|------------|--------------|
| 001-36-672-05-10 General Government Operations | 1,330,000.00 |  |  | 55,161.50 | 167,607.83 | 1,107,230.67 |
| DEPT TOTAL                                     | 1,330,000.00 |  |  | 55,161.50 | 167,607.83 | 1,107,230.67 |

Transportation

GENERAL GOVERNMENT

|   |              |  |  |          |            |              |
|---|--------------|--|--|----------|------------|--------------|
| 001-78-561-05-10 RAIL SAFETY INSPECTION             | 434,000.00   |  |  |          |            | 434,000.00   |
| 001-78-564-05-10 Transit and Rail Freight Operation | 1,752,000.00 |  |  | 7,014.31 | 130,359.91 | 1,614,625.78 |
| 001-78-567-05-10 VOTER REGISTRATION                 | 410,000.00   |  |  |          | 24,969.91  | 385,030.09   |
| 001-78-568-05-10 Vehicle Sales Tax                  | 1,498,000.00 |  |  |          |            | 1,498,000.00 |

GRANTS AND SUBSIDIES

|  |              |  |  |  |  |              |
|--|--------------|--|--|--|--|--------------|
| 001-78-562-05-10 RAIL FREIGHT ASSISTANCE | 8,500,000.00 |  |  |  |  | 8,500,000.00 |
|--|--------------|--|--|--|--|--------------|

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-78-563-05-10 Mass Transportation Assistance<br>293,571,000.00 |                                   |                         |               | 216,669,923.00     | 72,176,362.00       | 4,724,715.00                        |
| 001-78-565-05-10 Intercity Transportation<br>7,413,000.00         |                                   |                         |               |                    | 1,557,412.00        | 5,855,588.00                        |
| 001-78-566-05-10 FIXED ROUTE TRANSIT<br>10,754,000.00             |                                   |                         |               | 1,659,107.00       | 442,500.00          | 8,652,393.00                        |
| 001-78-569-05-10 Rural Transportation Assistance<br>1,000,000.00  |                                   |                         |               | 369,428.00         | 117,597.00          | 512,975.00                          |
| DEPT TOTAL<br>325,332,000.00                                      |                                   |                         |               | 218,705,472.31     | 74,449,200.82       | 32,177,326.87                       |

Ethics Commission  
GENERAL GOVERNMENT

|  |  |  |  |           |            |              |
|--|--|--|--|-----------|------------|--------------|
| 001-40-677-05-10 State Ethics Commission<br>1,805,000.00 |  |  |  | 85,858.13 | 227,443.59 | 1,491,698.28 |
| DEPT TOTAL<br>1,805,000.00                               |  |  |  | 85,858.13 | 227,443.59 | 1,491,698.28 |

Health Care Cost Containment

GENERAL GOVERNMENT

|   |  |  |  |  |            |              |
|---|--|--|--|--|------------|--------------|
| 001-43-411-05-10 Health Care Cost Containment Council<br>4,019,000.00 |  |  |  |  | 648,530.49 | 3,370,469.51 |
| DEPT TOTAL<br>4,019,000.00  |  |  |  |  | 648,530.49 | 3,370,469.51 |

PA Housing Finance Agency

GRANTS AND SUBSIDIES

|  |  |  |  |  |  |              |
|--|--|--|--|--|--|--------------|
| 001-94-744-05-10 PHFA-Homeowners Emergency Mortgage Assist<br>5,000,000.00 |  |  |  |  |  | 5,000,000.00 |
|--|--|--|--|--|--|--------------|

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A) | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

|            |              |  |  |  |  |              |
|------------|--------------|--|--|--|--|--------------|
| DEPT TOTAL | 5,000,000.00 |  |  |  |  | 5,000,000.00 |
|------------|--------------|--|--|--|--|--------------|

Thaddeus Stevens Coll of Tech

GRANTS AND SUBSIDIES

|   |               |  |  |  |               |  |
|---|---------------|--|--|--|---------------|--|
| 001-64-876-05-10 Thaddeus Stevens College of Technology | 10,108,000.00 |  |  |  | 10,108,000.00 |  |
|---|---------------|--|--|--|---------------|--|

|            |               |  |  |  |               |  |
|------------|---------------|--|--|--|---------------|--|
| DEPT TOTAL | 10,108,000.00 |  |  |  | 10,108,000.00 |  |
|------------|---------------|--|--|--|---------------|--|

PA Gaming Control Board

GENERAL GOVERNMENT

|   |  |  |  |           |          |            |
|---|--|--|--|-----------|----------|------------|
| 001-65-223-05-30 Gaming Control Board (06/06) |  |  |  | 39,925.05 | 4,227.45 | 44,152.50- |
|---|--|--|--|-----------|----------|------------|

|            |  |  |  |           |          |            |
|------------|--|--|--|-----------|----------|------------|
| DEPT TOTAL |  |  |  | 39,925.05 | 4,227.45 | 44,152.50- |
|------------|--|--|--|-----------|----------|------------|

Senate

GENERAL GOVERNMENT

|                                 |              |  |  |  |            |              |
|---------------------------------|--------------|--|--|--|------------|--------------|
| 001-41-037-05-30 Fifty Senators | 6,700,000.00 |  |  |  | 544,726.92 | 6,155,273.08 |
|---------------------------------|--------------|--|--|--|------------|--------------|

|  |            |  |  |  |           |            |
|--|------------|--|--|--|-----------|------------|
| 001-41-038-05-30 Senate President-Personnel Expenses | 315,000.00 |  |  |  | 55,529.75 | 259,470.25 |
|--|------------|--|--|--|-----------|------------|

|  |              |  |  |  |            |              |
|--|--------------|--|--|--|------------|--------------|
| 001-41-039-05-30 Employes of Chief Clerk | 6,000,000.00 |  |  |  | 880,404.34 | 5,119,595.66 |
|--|--------------|--|--|--|------------|--------------|

|   |              |  |  |  |              |              |
|---|--------------|--|--|--|--------------|--------------|
| 001-41-040-05-30 Salaried Officers & Employes | 9,000,000.00 |  |  |  | 1,474,499.29 | 7,525,500.71 |
|---|--------------|--|--|--|--------------|--------------|

|                                       |           |  |  |  |        |           |
|---------------------------------------|-----------|--|--|--|--------|-----------|
| 001-41-043-05-30 Senate Flag Purchase | 24,000.00 |  |  |  | 81.60- | 24,081.60 |
|---------------------------------------|-----------|--|--|--|--------|-----------|

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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-41-045-05-30 Postage:Chief Clerk&Legislative Journal<br>1,465,000.00 |                                   |                         |               |                    | 14,984.60           | 1,450,015.40                        |
| 001-41-047-05-30 Committee on Appropriations (R)<br>4,900,000.00         |                                   |                         |               |                    | 389,452.39          | 4,510,547.61                        |
| 001-41-049-05-30 President<br>5,000.00                                   |                                   |                         |               |                    | 1,346.62            | 3,653.38                            |
| 001-41-051-05-30 President Pro Tempore<br>20,000.00                      |                                   |                         |               |                    |                     | 20,000.00                           |
| 001-41-060-05-30 Incidental Expenses<br>3,226,000.00                     |                                   |                         |               |                    | 238,116.72          | 2,987,883.28                        |
| 001-41-061-05-30 Committee on Appropriations (D)<br>4,900,000.00         |                                   |                         |               |                    | 479,910.37          | 4,420,089.63                        |
| 001-41-062-05-30 Expenses-Senators<br>1,329,000.00                       |                                   |                         |               |                    | 42,511.46           | 1,286,488.54                        |
| 001-41-063-05-30 Legislative Printing & Expenses<br>18,592,000.00        |                                   |                         |               |                    |                     | 18,592,000.00                       |
| 001-41-068-05-30 Computer Services (D)<br>5,350,000.00                   |                                   |                         |               |                    | 264,315.69          | 5,085,684.31                        |
| 001-41-069-05-30 Computer Services (R)<br>5,350,000.00                   |                                   |                         |               |                    | 591,873.69          | 4,758,126.31                        |
| 001-41-218-05-30 Caucus Operations (D)<br>19,250,000.00                  |                                   |                         |               |                    | 2,370,492.25        | 16,879,507.75                       |
| 001-41-219-05-30 Caucus Operations (R)<br>19,250,000.00                  |                                   |                         |               |                    | 2,812,300.84        | 16,437,699.16                       |
| 001-41-220-05-30 Committee and Contingent (D)<br>329,000.00              |                                   |                         |               |                    | 15,130.38           | 313,869.62                          |
| 001-41-221-05-30 Committee and Contingent (R)<br>329,000.00              |                                   |                         |               |                    | 10,889.22           | 318,110.78                          |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)                                     | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL  | 106,334,000.00                    |                         |               |                    | 10,186,402.93       | 96,147,597.07                       |
| House of Representatives                                  |                                   |                         |               |                    |                     |                                     |
| GENERAL GOVERNMENT  |                                   |                         |               |                    |                     |                                     |
| 001-42-073-05-30 Members' Salaries, Speaker's Extra Comp  | 19,222,000.00                     |                         |               |                    |                     | 19,222,000.00                       |
| 001-42-074-05-30 House Employes (D)                       | 20,225,000.00                     |                         |               |                    |                     | 20,225,000.00                       |
| 001-42-075-05-30 National Legislative Conference Expenses | 527,000.00                        |                         |               |                    |                     | 527,000.00                          |
| 001-42-077-05-30 Speaker's Office                         | 897,000.00                        |                         |               |                    |                     | 897,000.00                          |
| 001-42-078-05-30 Bi-Partisan Committee, Chief Clerk & Com | 12,814,000.00                     |                         |               |                    | 460,070.78          | 12,353,929.22                       |
| 001-42-079-05-30 House Employes (R)                       | 20,225,000.00                     |                         |               |                    | 2,362,497.47        | 17,862,502.53                       |
| 001-42-080-05-30 Mileage: Repr, Officers, & Employes      | 400,000.00                        |                         |               |                    | 24,658.24           | 375,341.76                          |
| 001-42-081-05-30 House Flag Purchase                      | 24,000.00                         |                         |               |                    |                     | 24,000.00                           |
| 001-42-082-05-30 Chief Clerk & Legislative Journal        | 3,000,000.00                      |                         |               |                    | 400,000.00          | 2,600,000.00                        |
| 001-42-083-05-30 Speaker                                  | 20,000.00                         |                         |               |                    |                     | 20,000.00                           |
| 001-42-084-05-30 Chief Clerk                              | 643,000.00                        |                         |               |                    | 1,772.15            | 641,227.85                          |
| 001-42-085-05-30 Floor Leader (R)                         | 7,000.00                          |                         |               |                    | 7,000.00            |                                     |

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-42-086-05-30 Floor Leader (D)<br>7,000.00                          |                                   |                         |               |                    | 7,000.00            |                                     |
| 001-42-087-05-30 WHIP (R)<br>6,000.00                                  |                                   |                         |               |                    | 6,000.00            |                                     |
| 001-42-088-05-30 WHIP (D)<br>6,000.00                                  |                                   |                         |               |                    | 6,000.00            |                                     |
| 001-42-089-05-30 Chairman Caucus (R)<br>3,000.00                       |                                   |                         |               |                    | 3,000.00            |                                     |
| 001-42-090-05-30 Chairman Caucus (D)<br>3,000.00                       |                                   |                         |               |                    | 3,000.00            |                                     |
| 001-42-091-05-30 Chairman-Appropriations Committee (R)<br>6,000.00     |                                   |                         |               |                    |                     | 6,000.00                            |
| 001-42-092-05-30 Caucus Administrator (R)<br>2,000.00                  |                                   |                         |               |                    | 2,000.00            |                                     |
| 001-42-093-05-30 Caucus Administrator (D)<br>2,000.00                  |                                   |                         |               |                    |                     | 2,000.00                            |
| 001-42-094-05-30 Secretary-Caucus (R)<br>3,000.00                      |                                   |                         |               |                    | 3,000.00            |                                     |
| 001-42-095-05-30 Incidental Expenses<br>8,845,000.00                   |                                   |                         |               |                    | 2,000,000.00        | 6,845,000.00                        |
| 001-42-096-05-30 Legislative Office for Research Liasion<br>756,000.00 |                                   |                         |               |                    | 98,681.97           | 657,318.03                          |
| 001-42-097-05-30 Committee on Appropriations (R)<br>5,730,000.00       |                                   |                         |               |                    |                     | 5,730,000.00                        |
| 001-42-099-05-30 Expenses-Representative<br>5,133,000.00               |                                   |                         |               |                    |                     | 5,133,000.00                        |
| 001-42-100-05-30 Legislative Printing & Expenses<br>18,000,000.00      |                                   |                         |               |                    | 1,424,697.20        | 16,575,302.80                       |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)                                  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-42-101-05-30 Secretary-Caucus (D)                  | 3,000.00                          |                         |               |                    | 3,000.00            |                                     |
| 001-42-102-05-30 Special Leadership Account (R)        | 13,329,000.00                     |                         |               |                    |                     | 13,329,000.00                       |
| 001-42-103-05-30 Special Leadership Account (D)        | 13,329,000.00                     |                         |               |                    |                     | 13,329,000.00                       |
| 001-42-104-05-30 Chairman-Policy Committee (D)         | 2,000.00                          |                         |               |                    | 2,000.00            |                                     |
| 001-42-105-05-30 Committee on Appropriations (D)       | 5,730,000.00                      |                         |               |                    |                     | 5,730,000.00                        |
| 001-42-106-05-30 Chairman Policy Committee (R)         | 2,000.00                          |                         |               |                    | 2,000.00            |                                     |
| 001-42-107-05-30 Administrator for Staff (D)           | 20,000.00                         |                         |               |                    |                     | 20,000.00                           |
| 001-42-108-05-30 Chairman Appropriations Committee (D) | 6,000.00                          |                         |               |                    |                     | 6,000.00                            |
| 001-42-109-05-30 Administrator for Staff (R)           | 20,000.00                         |                         |               |                    |                     | 20,000.00                           |
| 001-42-110-05-30 Legislative Management Committee (R)  | 21,657,000.00                     |                         |               |                    | 2,704,984.49        | 18,952,015.51                       |
| 001-42-111-05-30 Legislative Management Committee (D)  | 20,657,000.00                     |                         |               |                    |                     | 20,657,000.00                       |
| 001-42-113-05-30 School for new Members                | 15,000.00                         |                         |               |                    |                     | 15,000.00                           |
| 001-42-114-05-30 Information Technology                | 13,000,000.00                     |                         |               |                    | 149,241.28          | 12,850,758.72                       |
| DEPT TOTAL   | 204,276,000.00                    |                         |               |                    | 9,670,603.58        | 194,605,396.42                      |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A) | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Legislative Reference Bureau

GENERAL GOVERNMENT

|                                      |              |  |  |  |               |               |
|--------------------------------------|--------------|--|--|--|---------------|---------------|
| 001-44-115-05-30 Salaries & Expenses | 7,598,000.00 |  |  |  | 6,268,918.85- | 13,866,918.85 |
|--------------------------------------|--------------|--|--|--|---------------|---------------|

|                                      |           |  |  |  |           |  |
|--------------------------------------|-----------|--|--|--|-----------|--|
| 001-44-116-05-30 Contingent Expenses | 20,000.00 |  |  |  | 20,000.00 |  |
|--------------------------------------|-----------|--|--|--|-----------|--|

|  |            |  |  |  |            |            |
|--|------------|--|--|--|------------|------------|
| 001-44-117-05-30 Printing of Pa Bulletin & Pa Code | 795,000.00 |  |  |  | 105,619.26 | 689,380.74 |
|--|------------|--|--|--|------------|------------|

|            |              |  |  |  |               |               |
|------------|--------------|--|--|--|---------------|---------------|
| DEPT TOTAL | 8,413,000.00 |  |  |  | 6,143,299.59- | 14,556,299.59 |
|------------|--------------|--|--|--|---------------|---------------|

Legislative Misc. & Commission

GENERAL GOVERNMENT

|  |              |  |  |  |             |              |
|--|--------------|--|--|--|-------------|--------------|
| 001-45-118-05-30 Local Government Commission | 1,159,000.00 |  |  |  | 251,068.80- | 1,410,068.80 |
|--|--------------|--|--|--|-------------|--------------|

|  |            |  |  |  |           |           |
|--|------------|--|--|--|-----------|-----------|
| 001-45-119-05-30 Legislative Audit Advisory Commission | 178,000.00 |  |  |  | 87,300.00 | 90,700.00 |
|--|------------|--|--|--|-----------|-----------|

|   |           |        |        |  |             |            |
|---|-----------|--------|--------|--|-------------|------------|
| 001-45-121-05-30 Local Government Codes | 28,000.00 | 132.85 | 132.85 |  | 146,960.21- | 175,093.06 |
|---|-----------|--------|--------|--|-------------|------------|

|   |            |  |  |  |           |            |
|---|------------|--|--|--|-----------|------------|
| 001-45-122-05-30 Capitol Preservation Committee | 900,000.00 |  |  |  | 83,240.45 | 816,759.55 |
|---|------------|--|--|--|-----------|------------|

|                                      |              |  |  |  |        |              |
|--------------------------------------|--------------|--|--|--|--------|--------------|
| 001-45-123-05-30 Capitol Restoration | 4,150,000.00 |  |  |  | 646.35 | 4,149,353.65 |
|--------------------------------------|--------------|--|--|--|--------|--------------|

|                                   |            |  |  |  |            |  |
|-----------------------------------|------------|--|--|--|------------|--|
| 001-45-124-05-30 Colonial History | 197,000.00 |  |  |  | 197,000.00 |  |
|-----------------------------------|------------|--|--|--|------------|--|

|   |              |  |  |  |            |            |
|---|--------------|--|--|--|------------|------------|
| 001-45-127-05-30 Commission on Sentencing | 1,120,000.00 |  |  |  | 466,066.85 | 653,933.15 |
|---|--------------|--|--|--|------------|------------|

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-45-129-05-30 Center for Rural Pennsylvania<br>1,100,000.00       |                                   |                         |               |                    | 130.74              | 1,099,869.26                        |
| 001-45-243-05-30 Host State Committee Expenses CSG<br>200,000.00     |                                   |                         |               |                    |                     | 200,000.00                          |
| 001-45-244-05-30 Pennsylvania Policy Database<br>160,000.00          |                                   |                         |               |                    |                     | 160,000.00                          |
| 001-45-721-05-30 Commonwealth Mail Processing Center<br>1,300,000.00 |                                   |                         |               |                    |                     | 1,300,000.00                        |
| 001-45-722-05-30 Flag Conservation<br>60,000.00                      |                                   |                         |               |                    | 60,000.00           |                                     |
| 001-45-723-05-30 Capital Centennial<br>250,000.00                    |                                   |                         |               |                    |                     | 250,000.00                          |
| 001-45-724-05-30 Rare Books Conservation<br>400,000.00               |                                   |                         |               |                    |                     | 400,000.00                          |
| DEPT TOTAL<br>11,202,000.00  | 132.85                            | 132.85                  |               |                    | 496,355.38          | 10,705,777.47                       |

Joint State Government Comm.

GENERAL GOVERNMENT

|  |  |  |  |  |  |              |
|--|--|--|--|--|--|--------------|
| 001-46-133-05-30 Joint State Government Commission<br>1,795,000.00 |  |  |  |  |  | 1,795,000.00 |
|--|--|--|--|--|--|--------------|

|                            |  |  |  |  |  |              |
|----------------------------|--|--|--|--|--|--------------|
| DEPT TOTAL<br>1,795,000.00 |  |  |  |  |  | 1,795,000.00 |
|----------------------------|--|--|--|--|--|--------------|

Legislative Budget and Finance

GENERAL GOVERNMENT

|   |  |  |  |  |  |              |
|---|--|--|--|--|--|--------------|
| 001-47-134-05-30 Legislative Budget & Finance Committee<br>2,250,000.00 |  |  |  |  |  | 2,250,000.00 |
|---|--|--|--|--|--|--------------|

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A) | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

|            |              |  |  |  |  |              |
|------------|--------------|--|--|--|--|--------------|
| DEPT TOTAL | 2,250,000.00 |  |  |  |  | 2,250,000.00 |
|------------|--------------|--|--|--|--|--------------|

Legislative Data Processing  
GENERAL GOVERNMENT

|   |              |  |  |  |               |              |
|---|--------------|--|--|--|---------------|--------------|
| 001-48-135-05-30 Legislative Data Processing Center | 3,751,000.00 |  |  |  | 2,073,235.44- | 5,824,235.44 |
|---|--------------|--|--|--|---------------|--------------|

|            |              |  |  |  |               |              |
|------------|--------------|--|--|--|---------------|--------------|
| DEPT TOTAL | 3,751,000.00 |  |  |  | 2,073,235.44- | 5,824,235.44 |
|------------|--------------|--|--|--|---------------|--------------|

Air & Water Pollution Control

GENERAL GOVERNMENT

|  |            |  |  |  |  |            |
|--|------------|--|--|--|--|------------|
| 001-49-136-05-30 Joint Leg Air & Water Poll Cont Committ | 498,000.00 |  |  |  |  | 498,000.00 |
|--|------------|--|--|--|--|------------|

|            |            |  |  |  |  |            |
|------------|------------|--|--|--|--|------------|
| DEPT TOTAL | 498,000.00 |  |  |  |  | 498,000.00 |
|------------|------------|--|--|--|--|------------|

Regulatory Review Commission  
GENERAL GOVERNMENT

|   |              |  |  |  |             |              |
|---|--------------|--|--|--|-------------|--------------|
| 001-63-138-05-30 Independent Regulatory Review Commission | 1,850,000.00 |  |  |  | 732,481.21- | 2,582,481.21 |
|---|--------------|--|--|--|-------------|--------------|

|            |              |  |  |  |             |              |
|------------|--------------|--|--|--|-------------|--------------|
| DEPT TOTAL | 1,850,000.00 |  |  |  | 732,481.21- | 2,582,481.21 |
|------------|--------------|--|--|--|-------------|--------------|

Supreme Court  
GENERAL GOVERNMENT

|  |            |  |  |  |           |            |
|--|------------|--|--|--|-----------|------------|
| 001-51-412-05-10 Minor Court Rules Committee | 178,000.00 |  |  |  | 19,890.65 | 158,109.35 |
|--|------------|--|--|--|-----------|------------|

|  |            |  |  |  |           |            |
|--|------------|--|--|--|-----------|------------|
| 001-51-413-05-10 Rules of Evidence Committee | 169,000.00 |  |  |  | 20,612.92 | 148,387.08 |
|--|------------|--|--|--|-----------|------------|

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-414-05-10 Court Administrator<br>9,220,000.00                 | 695.77                            | 695.77                  |               |                    | 1,054,178.43        | 8,166,517.34                        |
| 001-51-416-05-10 Juvenile Court Rules Committee<br>198,000.00        |                                   |                         |               |                    | 21,515.57           | 176,484.43                          |
| 001-51-417-05-10 Supreme Court<br>13,801,000.00                      | 40,319.43                         | 40,319.43               |               |                    | 1,750,682.14        | 12,090,637.29                       |
| 001-51-418-05-10 Criminal Procedural Rules Committee<br>430,000.00   |                                   |                         |               |                    | 44,591.40           | 385,408.60                          |
| 001-51-419-05-10 Civil Procedural Rules Committee<br>423,000.00      |                                   |                         |               |                    | 36,158.97           | 386,841.03                          |
| 001-51-420-05-10 Justices Expenses<br>180,000.00                     |                                   |                         |               |                    | 14,347.18           | 165,652.82                          |
| 001-51-421-05-10 Statewide Judicial Computer System<br>35,005,527.96 | 35,005,527.96                     | 35,005,527.96           |               |                    | 3,055,726.00        | 31,949,801.96                       |
| 001-51-422-05-10 Domestic Relations Committee<br>203,000.00          |                                   |                         |               |                    | 25,676.00           | 177,324.00                          |
| 001-51-423-05-10 Judicial Conduct Board<br>1,202,000.00              |                                   |                         |               |                    | 122,459.01          | 1,079,540.99                        |
| 001-51-424-05-10 Court of Judicial Discipline<br>451,000.00          |                                   |                         |               |                    | 59,384.80           | 391,615.20                          |
| 001-51-426-05-10 Integrated Criminal Justice System<br>2,095,000.00  |                                   |                         |               |                    | 267,790.05          | 1,827,209.95                        |
| 001-51-427-05-10 Appellate/Orphans Rules Committee<br>180,000.00     |                                   |                         |               |                    | 22,498.01           | 157,501.99                          |
| 001-51-429-05-10 Court Management Education<br>157,000.00            | 40.00                             | 40.00                   |               |                    | 308.00              | 156,732.00                          |
| 001-51-430-05-10 District Court Administrators<br>16,400,000.00      |                                   |                         |               |                    | 1,907,262.73        | 14,492,737.27                       |



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-431-05-10 Judicial Council<br>406,000.00                   |                                   |                         |               |                    | 40,249.74           | 365,750.26                          |
| 001-51-249-05-30 Unified Judicial System Security<br>1,058,000.00 |                                   |                         |               |                    | 44,437.55           | 1,013,562.45                        |
| DEPT TOTAL  | 46,751,000.00                     | 35,046,583.16           | 35,046,583.16 |                    | 8,507,769.15        | 73,289,814.01                       |
| Superior Court  |                                   |                         |               |                    |                     |                                     |
| GENERAL GOVERNMENT  |                                   |                         |               |                    |                     |                                     |
| 001-52-432-05-10 Superior Court<br>26,679,000.00                  | 31,127.01                         | 31,127.01               |               |                    | 3,779,060.99        | 22,931,066.02                       |
| 001-52-433-05-10 Judges Expenses<br>237,000.00                    |                                   |                         |               |                    | 21,690.19           | 215,309.81                          |
| DEPT TOTAL  | 26,916,000.00                     | 31,127.01               | 31,127.01     |                    | 3,800,751.18        | 23,146,375.83                       |
| Court of Common Pleas   |                                   |                         |               |                    |                     |                                     |
| GENERAL GOVERNMENT  |                                   |                         |               |                    |                     |                                     |
| 001-53-435-05-10 Courts of Common Pleas<br>68,436,000.00          |                                   |                         |               |                    | 14,534,843.92       | 53,901,156.08                       |
| 001-53-436-05-10 Senior Judges<br>4,217,000.00                    |                                   |                         |               |                    | 326,921.82          | 3,890,078.18                        |
| 001-53-437-05-10 Judicial Education<br>1,346,000.00               |                                   |                         |               |                    | 73,738.61           | 1,272,261.39                        |
| 001-53-438-05-10 Ethics Committee<br>40,000.00                    |                                   |                         |               |                    | 321.67              | 39,678.33                           |
| DEPT TOTAL  | 74,039,000.00                     |                         |               |                    | 14,935,826.02       | 59,103,173.98                       |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A) | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Miscellaneous Judges

GENERAL GOVERNMENT

|                                      |            |  |  |  |  |            |
|--------------------------------------|------------|--|--|--|--|------------|
| 001-57-746-05-10 Court Consolidation | 949,000.00 |  |  |  |  | 949,000.00 |
|--------------------------------------|------------|--|--|--|--|------------|

|   |            |  |  |  |  |            |
|---|------------|--|--|--|--|------------|
| 001-57-214-05-30 Gun Court Reimbursements (06/06) | 125,000.00 |  |  |  |  | 125,000.00 |
|---|------------|--|--|--|--|------------|

GRANTS AND SUBSIDIES

|                                |               |  |  |  |  |               |
|--------------------------------|---------------|--|--|--|--|---------------|
| 001-57-439-05-10 County Courts | 33,036,000.00 |  |  |  |  | 33,036,000.00 |
|--------------------------------|---------------|--|--|--|--|---------------|

|                         |              |  |  |  |            |              |
|-------------------------|--------------|--|--|--|------------|--------------|
| 001-57-440-05-10 Jurors | 1,369,000.00 |  |  |  | 191,266.22 | 1,177,733.78 |
|-------------------------|--------------|--|--|--|------------|--------------|

|   |              |  |  |  |  |              |
|---|--------------|--|--|--|--|--------------|
| 001-57-441-05-10 Senior Judge Reimbursement | 2,000,000.00 |  |  |  |  | 2,000,000.00 |
|---|--------------|--|--|--|--|--------------|

|            |               |  |  |  |            |               |
|------------|---------------|--|--|--|------------|---------------|
| DEPT TOTAL | 37,479,000.00 |  |  |  | 191,266.22 | 37,287,733.78 |
|------------|---------------|--|--|--|------------|---------------|

Commonwealth Court

GENERAL GOVERNMENT

|                                     |               |           |           |  |              |               |
|-------------------------------------|---------------|-----------|-----------|--|--------------|---------------|
| 001-58-447-05-10 Commonwealth Court | 16,060,000.00 | 25,930.14 | 25,930.14 |  | 2,009,359.45 | 14,076,570.69 |
|-------------------------------------|---------------|-----------|-----------|--|--------------|---------------|

|                                  |            |  |  |  |           |            |
|----------------------------------|------------|--|--|--|-----------|------------|
| 001-58-448-05-10 Judges Expenses | 143,000.00 |  |  |  | 18,425.33 | 124,574.67 |
|----------------------------------|------------|--|--|--|-----------|------------|

|            |               |           |           |  |              |               |
|------------|---------------|-----------|-----------|--|--------------|---------------|
| DEPT TOTAL | 16,203,000.00 | 25,930.14 | 25,930.14 |  | 2,027,784.78 | 14,201,145.36 |
|------------|---------------|-----------|-----------|--|--------------|---------------|

Courts Dist. Justices of Peace

GENERAL GOVERNMENT

|                                    |               |  |  |  |               |               |
|------------------------------------|---------------|--|--|--|---------------|---------------|
| 001-59-451-05-10 District Justices | 56,303,000.00 |  |  |  | 11,761,009.83 | 44,541,990.17 |
|------------------------------------|---------------|--|--|--|---------------|---------------|

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)                                     | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-59-452-05-10 District Justice Education<br>605,000.00 | 1,270.00                          | 1,270.00                |               |                    | 32,977.70           | 573,292.30                          |
| DEPT TOTAL  | 1,270.00                          | 1,270.00                |               |                    | 11,793,987.53       | 45,115,282.47                       |
| Philadelphia Traffic Court                                |                                   |                         |               |                    |                     |                                     |
| GENERAL GOVERNMENT  |                                   |                         |               |                    |                     |                                     |
| 001-61-455-05-10 Traffic Court<br>924,000.00              |                                   |                         |               |                    | 120,556.86          | 803,443.14                          |
| DEPT TOTAL  |                                   |                         |               |                    | 120,556.86          | 803,443.14                          |
| Philadelphia Municipal Court                              |                                   |                         |               |                    |                     |                                     |
| GENERAL GOVERNMENT  |                                   |                         |               |                    |                     |                                     |
| 001-62-456-05-10 Municipal Court<br>5,842,000.00          |                                   |                         |               |                    | 936,009.16          | 4,905,990.84                        |
| 001-62-457-05-10 Law Clerks<br>39,000.00                  |                                   |                         |               |                    |                     | 39,000.00                           |
| 001-62-458-05-10 Domestic Violence Services<br>204,000.00 |                                   |                         |               |                    | 6,556.00            | 197,444.00                          |
| DEPT TOTAL  |                                   |                         |               |                    | 942,565.16          | 5,142,434.84                        |
| LEDGER TOTAL  |                                   |                         |               |                    |                     |                                     |
| 24,267,563,000.00   | 36,081,273.16                     | 175,766,919.66          |               | 8,439,169,726.75   | 4,358,016,635.40    | 11,506,457,911.01                   |

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A) | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

GENERAL GOVERNMENT

|  |              |  |  |  |            |              |
|--|--------------|--|--|--|------------|--------------|
| 001-73-122-05-20 Replacement Checks (EA) | 3,000,000.00 |  |  |  | 225,740.95 | 2,774,259.05 |
|--|--------------|--|--|--|------------|--------------|

|            |              |  |  |  |            |              |
|------------|--------------|--|--|--|------------|--------------|
| DEPT TOTAL | 3,000,000.00 |  |  |  | 225,740.95 | 2,774,259.05 |
|------------|--------------|--|--|--|------------|--------------|

Labor & Industry

GENERAL GOVERNMENT

|   |  |              |  |            |            |             |
|---|--|--------------|--|------------|------------|-------------|
| 001-12-235-05-20 Asbestos and Lead Certification (EA) |  | 1,788,000.00 |  | 161,904.27 | 192,399.35 | 354,303.62- |
|---|--|--------------|--|------------|------------|-------------|

|            |  |              |  |            |            |             |
|------------|--|--------------|--|------------|------------|-------------|
| DEPT TOTAL |  | 1,788,000.00 |  | 161,904.27 | 192,399.35 | 354,303.62- |
|------------|--|--------------|--|------------|------------|-------------|

Public Utility Commission

GENERAL GOVERNMENT

|   |  |  |  |  |       |        |
|---|--|--|--|--|-------|--------|
| 001-17-016-05-20 First Class City Taxicab Regulation (EA) |  |  |  |  | 73.86 | 73.86- |
|---|--|--|--|--|-------|--------|

|            |  |  |  |  |       |        |
|------------|--|--|--|--|-------|--------|
| DEPT TOTAL |  |  |  |  | 73.86 | 73.86- |
|------------|--|--|--|--|-------|--------|

Public Welfare

GRANTS AND SUBSIDIES

|  |                |  |  |  |                |                 |
|--|----------------|--|--|--|----------------|-----------------|
| 001-21-295-05-20 Trafer to Medical Care Availability & Reduction of Error Fd | 150,000,000.00 |  |  |  | 150,000,000.00 | 150,000,000.00- |
|--|----------------|--|--|--|----------------|-----------------|

|            |                |  |  |  |                |                 |
|------------|----------------|--|--|--|----------------|-----------------|
| DEPT TOTAL | 150,000,000.00 |  |  |  | 150,000,000.00 | 150,000,000.00- |
|------------|----------------|--|--|--|----------------|-----------------|

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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A) | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Revenue

GENERAL GOVERNMENT

|   |              |  |  |  |            |              |
|---|--------------|--|--|--|------------|--------------|
| 001-18-019-05-20 Commissions - Inheritance & Realty Transfer Taxes (EA) | 6,642,000.00 |  |  |  | 749,977.64 | 5,892,022.36 |
|---|--------------|--|--|--|------------|--------------|

REFUNDS

|  |                |  |  |  |               |                |
|--|----------------|--|--|--|---------------|----------------|
| 001-18-018-05-20 Refunding Tax Collections | 300,000,000.00 |  |  |  | 80,842,640.46 | 219,157,359.54 |
|--|----------------|--|--|--|---------------|----------------|

|            |                |  |  |  |               |                |
|------------|----------------|--|--|--|---------------|----------------|
| DEPT TOTAL | 306,642,000.00 |  |  |  | 81,592,618.10 | 225,049,381.90 |
|------------|----------------|--|--|--|---------------|----------------|

State Department  
GENERAL GOVERNMENT

|   |  |  |  |           |  |            |
|---|--|--|--|-----------|--|------------|
| 001-19-027-05-20 Publishing Constitutional Amendments |  |  |  | 10,000.00 |  | 10,000.00- |
|---|--|--|--|-----------|--|------------|

|  |  |              |  |            |            |             |
|--|--|--------------|--|------------|------------|-------------|
| 001-19-239-05-20 Corporation Bureau (EA) |  | 1,500,000.00 |  | 657,835.09 | 334,753.12 | 992,588.21- |
|--|--|--------------|--|------------|------------|-------------|

GRANTS AND SUBSIDIES

|  |            |  |  |  |  |            |
|--|------------|--|--|--|--|------------|
| 001-19-028-05-20 County Election Expenses (EA) | 400,000.00 |  |  |  |  | 400,000.00 |
|--|------------|--|--|--|--|------------|

|            |            |              |  |            |            |             |
|------------|------------|--------------|--|------------|------------|-------------|
| DEPT TOTAL | 400,000.00 | 1,500,000.00 |  | 667,835.09 | 334,753.12 | 602,588.21- |
|------------|------------|--------------|--|------------|------------|-------------|

Transportation  
GENERAL GOVERNMENT

|  |  |            |  |            |           |             |
|--|--|------------|--|------------|-----------|-------------|
| 001-78-165-05-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01) |  | 166,670.00 |  | 522,504.40 | 69,587.65 | 592,092.05- |
|--|--|------------|--|------------|-----------|-------------|

GRANTS AND SUBSIDIES

|   |  |            |  |            |           |             |
|---|--|------------|--|------------|-----------|-------------|
| 001-78-160-05-20 COMMUNITY TRANSPORTATION (99-00) |  | 200,000.00 |  | 368,683.00 | 82,561.00 | 451,244.00- |
|---|--|------------|--|------------|-----------|-------------|

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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ESTIMATED<br>AUGMENTATIONS<br>(B) | ACTUAL<br>AUGMENTATIONS | LAPSES<br>(C)  | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | BUDGETARY<br>BALANCE<br>(A+B-C-D-E) |
|---|-----------------------------------|-------------------------|----------------|--------------------|---------------------|-------------------------------------|
| 001-78-161-05-20 RURAL TRANSIT GRANTS (99-00)                             |                                   | 846,913.50              |                |                    | 846,913.50          | 846,913.50-                         |
| 001-78-162-05-20 MASS TRANSIT GRANTS (01-02)                              |                                   | 12,229,952.08           |                |                    | 12,229,952.08       | 12,229,952.08-                      |
| 001-78-163-05-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01) |                                   | 383,340.00              |                | 665,394.00         | 229,960.00          | 895,354.00-                         |
| 001-78-164-05-20 Technical Assistance - PTAF                              |                                   | 263,459.01              |                | 1,361,007.37       | 43,869.92           | 1,404,877.29-                       |
| DEPT TOTAL  |                                   | 14,090,334.59           |                | 2,917,588.77       | 13,502,844.15       | 16,420,432.92-                      |
| LEDGER TOTAL  | 310,042,000.00                    | 167,378,334.59          |                | 3,747,328.13       | 245,848,429.53      | 60,446,242.34                       |
| TOTAL ALL CURRENT STATE LEDGERS   | 24,577,605,000.00                 | 36,081,273.16           | 343,145,254.25 | 8,442,917,054.88   | 4,603,865,064.93    | 11,566,904,153.35                   |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
|--|----------------------------------|----------------------------------|

Governor's Office

GENERAL GOVERNMENT

|                                    |           |            |
|------------------------------------|-----------|------------|
| 001-99-648-06-10 Governor's Office | 27,660.44 | 27,660.44- |
|------------------------------------|-----------|------------|

|                                    |           |            |
|------------------------------------|-----------|------------|
| 001-99-648-07-10 Governor's Office | 24,405.16 | 24,405.16- |
|------------------------------------|-----------|------------|

|            |           |            |
|------------|-----------|------------|
| DEPT TOTAL | 52,065.60 | 52,065.60- |
|------------|-----------|------------|

Executive Offices

GENERAL GOVERNMENT

|                                       |          |           |
|---------------------------------------|----------|-----------|
| 001-81-594-06-10 Commission for Women | 1,179.84 | 1,179.84- |
|---------------------------------------|----------|-----------|

|  |           |            |
|--|-----------|------------|
| 001-81-595-06-10 Office of Inspector General | 61,366.84 | 61,366.84- |
|--|-----------|------------|

|   |           |            |
|---|-----------|------------|
| 001-81-596-06-10 Juvenile Court Judges Commission | 15,076.47 | 15,076.47- |
|---|-----------|------------|

|   |              |               |
|---|--------------|---------------|
| 001-81-597-06-10 Improvement of Juvenile Probation Services | 4,391,839.00 | 4,391,839.00- |
|---|--------------|---------------|

|  |           |            |
|--|-----------|------------|
| 001-81-598-06-10 Public Employee Retirement Commission | 12,055.92 | 12,055.92- |
|--|-----------|------------|

|  |           |            |
|--|-----------|------------|
| 001-81-599-06-10 Office of General Counsel | 54,771.83 | 54,771.83- |
|--|-----------|------------|

|  |            |             |
|--|------------|-------------|
| 001-81-600-06-10 Inspector General - Welfare Fraud | 769,321.38 | 769,321.38- |
|--|------------|-------------|

|   |               |                |
|---|---------------|----------------|
| 001-81-602-06-10 Specialized Probation Services | 15,280,782.00 | 15,280,782.00- |
|---|---------------|----------------|

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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-81-603-06-10 African American Affairs Commission   | 884.88                           | 884.88-                          |
| 001-81-605-06-10 Commonwealth Technology Services      | 14,914,453.14                    | 14,914,453.14-                   |
| 001-81-609-06-10 Latino Affairs Commission             | 1,179.84                         | 1,179.84-                        |
| 001-81-610-06-10 Rural Development Council             | 900.48                           | 900.48-                          |
| 001-81-611-06-10 Integrated Enterprise System          | 7,039,021.29                     | 7,039,021.29-                    |
| 001-81-620-06-10 Office of Administration              | 628,408.64                       | 628,408.64-                      |
| 001-81-621-06-10 PA Council on the Arts                | 13,994.92                        | 13,994.92-                       |
| 001-81-622-06-10 Office of the Budget                  | 228,095.68                       | 228,095.68-                      |
| 001-81-624-06-10 Commission on Crime and Delinquency   | 396,674.96                       | 396,674.96-                      |
| 001-81-633-06-10 Human Relations Commission            | 234,027.80                       | 234,027.80-                      |
| 001-81-594-07-10 Commission for Women                  | 1,179.84                         | 1,179.84-                        |
| 001-81-595-07-10 Office of Inspector General           | 57,308.34                        | 57,308.34-                       |
| 001-81-596-07-10 Juvenile Court Judges Commission      | 10,987.91                        | 10,987.91-                       |
| 001-81-598-07-10 Public Employee Retirement Commission | 1,720.78                         | 1,720.78-                        |



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-81-599-07-10 Office of General Counsel           | 7,114.08                         | 7,114.08-                        |
| 001-81-600-07-10 Inspector General - Welfare Fraud   | 265,099.66                       | 265,099.66-                      |
| 001-81-603-07-10 African American Affairs Commission | 884.88                           | 884.88-                          |
| 001-81-605-07-10 Commonwealth Technology Services    | 6,531,294.01                     | 6,531,294.01-                    |
| 001-81-609-07-10 Latino Affairs Commission           | 1,179.84                         | 1,179.84-                        |
| 001-81-610-07-10 Rural Development Council           | 900.48                           | 900.48-                          |
| 001-81-611-07-10 Integrated Enterprise System        | 6,080,538.86                     | 6,080,538.86-                    |
| 001-81-620-07-10 Office of administration            | 551,248.56                       | 551,248.56-                      |
| 001-81-621-07-10 Pa Council On The Arts              | 11,668.02                        | 11,668.02-                       |
| 001-81-622-07-10 Office of the Budget                | 45,201.57                        | 45,201.57-                       |
| 001-81-624-07-10 Commission on Crime and Delinquency | 356,508.80                       | 356,508.80-                      |
| 001-81-633-07-10 Human Relations Commission          | 221,029.96                       | 221,029.96-                      |
| 001-81-594-08-10 Commission for Women                | 196.64                           | 196.64-                          |
| 001-81-595-08-10 Office of Inspector General         | 49,336.56                        | 49,336.56-                       |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-81-596-08-10 Juvenile Court Judges Commission    | 1,090.44                         | 1,090.44-                        |
| 001-81-600-08-10 Inspector General - Welfare Fraud   | 244,618.17                       | 244,618.17-                      |
| 001-81-605-08-10 Commonwealth Technology Services    | 865,822.30                       | 865,822.30-                      |
| 001-81-609-08-10 Latino Affairs Commission           | 196.64                           | 196.64-                          |
| 001-81-610-08-10 Rural Development Council           | 654.68                           | 654.68-                          |
| 001-81-611-08-10 Integrated Enterprise System        | 5,896,320.65                     | 5,896,320.65-                    |
| 001-81-620-08-10 Office of Administration            | 164,859.27                       | 164,859.27-                      |
| 001-81-621-08-10 PA Council on the Arts              | 2,024.00                         | 2,024.00-                        |
| 001-81-622-08-10 Office of Budget                    | 935.52                           | 935.52-                          |
| 001-81-624-08-10 Commission on Crime and Delinquency | 56,795.19                        | 56,795.19-                       |
| 001-81-633-08-10 Human Relations Commission          | 55,462.95                        | 55,462.95-                       |
| 001-81-595-09-10 Office of Inspector General         | 49,336.56                        | 49,336.56-                       |
| 001-81-600-09-10 Inspector General - Welfare Fraud   | 244,243.17                       | 244,243.17-                      |
| 001-81-605-09-10 Commonwealth Technology Services    | 803,265.24                       | 803,265.24-                      |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-81-622-09-10 Office of Budget                  | 155.92                           | 155.92-                          |
| 001-81-595-10-10 Office of Inspector General       | 32,297.57                        | 32,297.57-                       |
| 001-81-600-10-10 Inspector General - Welfare Fraud | 197,266.03                       | 197,266.03-                      |
| 001-81-605-10-10 Commonwealth Technology Services  | 804,944.71                       | 804,944.71-                      |
| 001-81-600-11-10 Inspector General - Welfare Fraud | 36,034.56                        | 36,034.56-                       |
| 001-81-605-11-10 Commonwealth Technology Services  | 808,835.79                       | 808,835.79-                      |
| 001-81-605-12-10 Commonwealth Technology Services  | 364,562.20                       | 364,562.20-                      |
| 001-81-605-13-10 Commonwealth Technology Services  | 200,549.84                       | 200,549.84-                      |
| 001-81-605-14-10 Commonwealth Technology Services  | 163,696.51                       | 163,696.51-                      |
| 001-81-605-15-10 Commonwealth Technology Services  | 165,111.24                       | 165,111.24-                      |
| 001-81-605-16-10 Commonwealth Technology Services  | 167,565.76                       | 167,565.76-                      |
| 001-81-605-17-10 Commonwealth Technology Services  | 178,978.07                       | 178,978.07-                      |
| 001-81-605-18-10 Commonwealth Technology Services  | 180,514.43                       | 180,514.43-                      |
| 001-81-605-19-10 Commonwealth Technology Services  | 182,086.15                       | 182,086.15-                      |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| 001-81-605-20-10 Commonwealth Technology Services | 161,878.12                       | 161,878.12-                      |
| 001-81-605-21-10 Commonwealth Technology Services | 144,652.13                       | 144,652.13-                      |
| 001-81-605-22-10 Commonrealth Techonology Sevices | 45,279.97                        | 45,279.97-                       |
| 001-81-605-23-10 Commonwealth Technology Services | 43,931.97                        | 43,931.97-                       |
| 001-81-605-24-10 Commonwealth Technology Services | 36,689.02                        | 36,689.02-                       |
| GRANTS AND SUBSIDIES                              |                                  |                                  |
| 001-81-630-07-10 Drug Education & Law Enforcement | 186,352.00                       | 186,352.00-                      |
| 001-81-620-07-10 Office of administration         | 764.28                           | 764.28-                          |
| 001-81-611-09-10 IES                              | 794,661.52                       | 794,661.52-                      |
| DEPT TOTAL  | 71,519,866.27                    | 71,519,866.27-                   |
| Attorney General                                  |                                  |                                  |
| GENERAL GOVERNMENT                                |                                  |                                  |
| 001-14-054-06-10 Off Consum Advocate              | 355,060.34                       | 355,060.34-                      |
| 001-14-059-06-10 Drug Law Enforcement             | 1,808,238.96                     | 1,808,238.96-                    |
| 001-14-063-06-10 General Government Operations    | 3,633,631.75                     | 3,633,631.75-                    |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-14-054-07-10 Off Consum Advocate           | 217,521.05                       | 217,521.05-                      |
| 001-14-059-07-10 Drug Law Enforcement          | 1,736,417.86                     | 1,736,417.86-                    |
| 001-14-063-07-10 General Government Operations | 2,868,849.89                     | 2,868,849.89-                    |
| 001-14-054-08-10 Office Of Consumer Advocate   | 6,312.00                         | 6,312.00-                        |
| 001-14-059-08-10 Drug Law Enforcement          | 1,728,042.86                     | 1,728,042.86-                    |
| 001-14-063-08-10 General Government Operations | 1,750,284.16                     | 1,750,284.16-                    |
| 001-14-059-09-10 Drug Law Enforcement          | 1,635,917.86                     | 1,635,917.86-                    |
| 001-14-063-09-10 General Government Operations | 982,598.71                       | 982,598.71-                      |
| 001-14-059-10-10 Drug Law Enforcement          | 1,087,221.53                     | 1,087,221.53-                    |
| 001-14-063-10-10 General Government Operations | 765,621.38                       | 765,621.38-                      |
| 001-14-059-11-10 Drug Law Enforcement          | 241,787.18                       | 241,787.18-                      |
| 001-14-063-11-10 General Government Operations | 601,024.84                       | 601,024.84-                      |
| 001-14-059-12-10 Drug Law Enforcement          | 127,248.48                       | 127,248.48-                      |
| 001-14-063-12-10 General Government Operations | 58,809.64                        | 58,809.64-                       |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| 001-14-059-13-10 Dryg Law Enforcement         | 127,248.48                       | 127,248.48-                      |
| 001-14-063-13-10 General government Operation | 73,515.45                        | 73,515.45-                       |
| 001-14-061-06-10 Cap Appeal Case Unit         | 2,437.39                         | 2,437.39-                        |
| DEPT TOTAL                                    | 19,807,789.81                    | 19,807,789.81-                   |

Aging

GENERAL GOVERNMENT

|   |            |             |
|---|------------|-------------|
| 001-10-009-06-10 General Government Operations - Lottery Programs | 614,120.87 | 614,120.87- |
| DEPT TOTAL  | 614,120.87 | 614,120.87- |

Agriculture

GENERAL GOVERNMENT

|   |            |             |
|---|------------|-------------|
| 001-68-508-06-10 Agricultural Promotion, Education, and Exports | 50,516.96  | 50,516.96-  |
| 001-68-516-06-10 Agricultural Research                          | 751,130.00 | 751,130.00- |
| 001-68-517-06-10 AG Conversation Easement Admin                 | 2,513.00   | 2,513.00-   |
| 001-68-525-06-10 Farmers' Market Food Coupons                   | 189,750.00 | 189,750.00- |
| 001-68-526-06-10 Farm Safety                                    | 10,000.00  | 10,000.00-  |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| 001-68-527-06-10 Hardwoods Research and promotion               | 3,448.08                         | 3,448.08-                        |
| 001-68-528-06-10 General Government Operations                  | 238,942.63                       | 238,942.63-                      |
| 001-68-508-07-10 Agricultural Promotion, Education, and Exports | 516.96                           | 516.96-                          |
| 001-68-516-07-10 Agricultural Research                          | 105,160.00                       | 105,160.00-                      |
| 001-68-517-07-10 AG Conversation Easement Admin                 | 1,256.50                         | 1,256.50-                        |
| 001-68-525-07-10 Farmers' Market Food Coupons                   | 189,750.00                       | 189,750.00-                      |
| 001-68-527-07-10 Hardwoods Research and Promotion               | 3,448.08                         | 3,448.08-                        |
| 001-68-528-07-10 General Government Operations                  | 141,364.85                       | 141,364.85-                      |
| 001-68-508-08-10 Agricultural Promotion, Education, and Exports | 516.96                           | 516.96-                          |
| 001-68-525-08-10 Farmers' Market Food Coupons                   | 189,750.00                       | 189,750.00-                      |
| 001-68-527-08-10 Hardwoods Research and Promotion               | 1,436.70                         | 1,436.70-                        |
| 001-68-528-08-10 General Government Operations                  | 37,230.26                        | 37,230.26-                       |
| 001-68-525-09-10 Farmers' Market Food Coupons                   | 188,000.00                       | 188,000.00-                      |
| 001-68-528-09-10 General Government Operations                  | 1,259.95                         | 1,259.95-                        |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
|--|----------------------------------|----------------------------------|

|            |              |               |
|------------|--------------|---------------|
| DEPT TOTAL | 2,105,990.93 | 2,105,990.93- |
|------------|--------------|---------------|

Civil Service  
GENERAL GOVERNMENT

|  |              |               |
|--|--------------|---------------|
| 001-32-360-06-10 General Government Operations | 1,179,634.87 | 1,179,634.87- |
|--|--------------|---------------|

|  |           |            |
|--|-----------|------------|
| 001-32-360-07-10 General Government Operations | 26,469.80 | 26,469.80- |
|--|-----------|------------|

|            |              |               |
|------------|--------------|---------------|
| DEPT TOTAL | 1,206,104.67 | 1,206,104.67- |
|------------|--------------|---------------|

Community & Economic Develop  
GENERAL GOVERNMENT

|                                      |              |               |
|--------------------------------------|--------------|---------------|
| 001-24-302-06-10 International Trade | 2,710,009.35 | 2,710,009.35- |
|--------------------------------------|--------------|---------------|

|                                    |              |               |
|------------------------------------|--------------|---------------|
| 001-24-307-06-10 Team Pennsylvania | 3,092,300.00 | 3,092,300.00- |
|------------------------------------|--------------|---------------|

|  |            |             |
|--|------------|-------------|
| 001-24-313-06-10 General Government Operations | 468,962.40 | 468,962.40- |
|--|------------|-------------|

|  |            |             |
|--|------------|-------------|
| 001-24-313-07-10 General Government Operations | 458,648.07 | 458,648.07- |
|--|------------|-------------|

|  |            |             |
|--|------------|-------------|
| 001-24-313-08-10 General Government Operations | 472,157.67 | 472,157.67- |
|--|------------|-------------|

|  |           |            |
|--|-----------|------------|
| 001-24-313-09-10 General Government Operations | 45,342.64 | 45,342.64- |
|--|-----------|------------|

GRANTS AND SUBSIDIES

|  |               |                |
|--|---------------|----------------|
| 001-24-287-06-10 Industrial Resource Centers | 10,200,000.00 | 10,200,000.00- |
|--|---------------|----------------|

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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| 001-24-294-06-10 Marketing to Attract Tourists      | 13,990,500.00                    | 13,990,500.00-                   |
| 001-24-300-06-10 Small Business Development Centers | 3,034,400.04                     | 3,034,400.04-                    |
| 001-24-303-06-10 Marketing to Attract Business      | 2,547,100.00                     | 2,547,100.00-                    |
| 001-24-327-06-10 Interactive Marketing              | 2,400,000.00                     | 2,400,000.00-                    |
| 001-24-329-06-10 Regional Marketing Partnerships    | 4,250,000.00                     | 4,250,000.00-                    |
| 001-24-294-07-10 Marketing to Attract Tourists      | 13,990,500.00                    | 13,990,500.00-                   |
| 001-24-302-07-10 International Trade                | 1,397,740.64                     | 1,397,740.64-                    |
| 001-24-303-07-10 Marketing to Attract Business      | 2,547,100.00                     | 2,547,100.00-                    |
| 001-24-327-07-10 Interactive Marketing              | 2,400,000.00                     | 2,400,000.00-                    |
| 001-24-294-08-10 Marketing to Attract Tourists      | 24,466,616.03                    | 24,466,616.03-                   |
| 001-24-302-08-10 International trade                | 1,579,388.74                     | 1,579,388.74-                    |
| 001-24-303-08-10 Marketing to Attract Business      | 3,853,162.59                     | 3,853,162.59-                    |
| 001-24-327-08-10 Interactive Marketing              | 2,728,038.16                     | 2,728,038.16-                    |
| 001-24-307-07-10 Team PA                            | 3,092,300.00                     | 3,092,300.00-                    |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-24-307-08-10 Team PA                       | 3,092,300.00                     | 3,092,300.00-                    |
| 001-24-294-09-10 Marketing Tourists            | 43,750.00                        | 43,750.00-                       |
| 001-24-307-09-10 Team PA                       | 3,092,300.00                     | 3,092,300.00-                    |
| DEPT TOTAL                                     | 105,952,616.33                   | 105,952,616.33-                  |
| Conservation & Natural Resourc                 |                                  |                                  |
| GENERAL GOVERNMENT                             |                                  |                                  |
| 001-38-394-06-10 State Forests Operations      | 393,763.12                       | 393,763.12-                      |
| 001-38-395-06-10 State Parks Operations        | 2,590,645.74                     | 2,590,645.74-                    |
| 001-38-397-06-10 Forest Pest Management        | 33,375.14                        | 33,375.14-                       |
| 001-38-399-06-10 General Government Operations | 111,875.69                       | 111,875.69-                      |
| 001-38-394-07-10 State Forest Operations       | 154,199.84                       | 154,199.84-                      |
| 001-38-395-07-10 State Parks Operations        | 2,075,131.41                     | 2,075,131.41-                    |
| 001-38-399-07-10 General Government Operations | 13,554.42                        | 13,554.42-                       |
| 001-38-394-08-10 State Forest Operations       | 183,970.18                       | 183,970.18-                      |
| 001-38-395-08-10 State Parks Operations        | 1,713,388.41                     | 1,713,388.41-                    |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-38-395-09-10 State Parks Operations          | 1,647,562.90                     | 1,647,562.90-                    |
| 001-38-395-10-10 State Parks Operations          | 1,024,607.00                     | 1,024,607.00-                    |
| 001-38-395-11-10 State Parks Operations          | 8,000.00                         | 8,000.00-                        |
| 001-38-395-12-10 State Parks Operations          | 8,000.00                         | 8,000.00-                        |
| 001-38-395-13-10 State Parks Operations          | 8,000.00                         | 8,000.00-                        |
| 001-38-394-09-10 State Forest Operati            | 23,687.00                        | 23,687.00-                       |
| DEPT TOTAL                                       | 9,989,760.85                     | 9,989,760.85-                    |
| Corrections                                      |                                  |                                  |
| GENERAL GOVERNMENT - INSTITUTIONAL               |                                  |                                  |
| 001-11-011-06-10 Medical Care                    | 111,968,400.09                   | 111,968,400.09-                  |
| 001-11-012-06-10 Inmate Education and Training   | 1,749,889.70                     | 1,749,889.70-                    |
| 001-11-013-06-10 State Correctional Institutions | 70,110,357.25                    | 70,110,357.25-                   |
| 001-11-014-06-10 General Government Operations   | 329,508.55                       | 329,508.55-                      |
| 001-11-011-07-10 Medical Care                    | 117,128,141.68                   | 117,128,141.68-                  |
| 001-11-012-07-10 Inmate Education and Training   | 562,771.03                       | 562,771.03-                      |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| 001-11-013-07-10 State Correctional Institutions  | 61,844,484.04                    | 61,844,484.04-                   |
| 001-11-014-07-10 General Government Operations    | 42,519.18                        | 42,519.18-                       |
| 001-11-011-08-10 Medical Care                     | 20,416,649.20                    | 20,416,649.20-                   |
| 001-11-012-08-10 Inmate Education and Training    | 42,402.34                        | 42,402.34-                       |
| 001-11-013-08-10 State Correctional Institutions  | 25,390,432.92                    | 25,390,432.92-                   |
| 001-11-014-08-10 General Government Operations    | 2,598.98                         | 2,598.98-                        |
| 001-11-011-09-10 Medical Care                     | 1,454.49                         | 1,454.49-                        |
| 001-11-012-09-10 Inmate Education and Training    | 11,759.68                        | 11,759.68-                       |
| 001-11-013-09-10 State Correctional Institutions  | 2,468,749.22                     | 2,468,749.22-                    |
| 001-11-012-10-10 Inmate Education and Training    | 439.92                           | 439.92-                          |
| 001-11-013-10-10 State Correctional Institutions  | 1,743,716.12                     | 1,743,716.12-                    |
| 001-11-013-11-10 State Correctional Institutions  | 1,426,667.69                     | 1,426,667.69-                    |
| 001-11-013-12-10 State Correctional Institutions  | 1,213,510.78                     | 1,213,510.78-                    |
| 001-11-013-13-10 State Correctional Institutuions | 719,808.40                       | 719,808.40-                      |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-11-013-14-10 State Correctional Institutions | 618,650.00                       | 618,650.00-                      |
| 001-11-013-15-10 State Correctional Institutions | 618,650.00                       | 618,650.00-                      |
| 001-11-013-16-10 State Correctional Institutions | 618,650.00                       | 618,650.00-                      |
| 001-11-013-17-10 State Correctional Institutions | 618,650.00                       | 618,650.00-                      |
| 001-11-013-18-10 State Correctional Institutions | 618,650.00                       | 618,650.00-                      |
| 001-11-013-19-10 State Correctional Institutions | 618,650.00                       | 618,650.00-                      |
| 001-11-013-20-10 State Correctional Institutions | 618,650.00                       | 618,650.00-                      |
| 001-11-013-21-10 State Correctional Institutions | 618,650.00                       | 618,650.00-                      |
| 001-11-013-22-10 State Correctional Institutions | 618,650.00                       | 618,650.00-                      |
| 001-11-013-23-10 State Correctional Institutions | 618,650.00                       | 618,650.00-                      |
| 001-11-013-24-10 State Correctional Institutions | 618,650.00                       | 618,650.00-                      |
| 001-11-013-25-10 State Correctional Institutions | 618,650.00                       | 618,650.00-                      |
| 001-11-013-26-10 State Correctional Institutions | 618,650.00                       | 618,650.00-                      |
| 001-11-013-27-10 State Correctional Institutions | 618,650.00                       | 618,650.00-                      |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| 001-11-013-28-10 State Correctional Institutions    | 618,650.00                       | 618,650.00-                      |
| 001-11-013-29-10 State Correctional Institutions    | 618,650.00                       | 618,650.00-                      |
| 001-11-013-30-10 State Correctional Institutions    | 618,650.00                       | 618,650.00-                      |
| 001-11-013-31-10 State Correctional Institutions    | 1,237,300.00                     | 1,237,300.00-                    |
| DEPT TOTAL  | 428,928,611.26                   | 428,928,611.26-                  |
| Education   |                                  |                                  |
| GENERAL GOVERNMENT                                  |                                  |                                  |
| 001-16-094-06-10 PA Assessment                      | 22,511,349.00                    | 22,511,349.00-                   |
| 001-16-099-06-10 Office of School Victims Advocate  | 1,978.80                         | 1,978.80-                        |
| 001-16-141-06-10 General Government Operations      | 519,853.75                       | 519,853.75-                      |
| 001-16-142-06-10 State Library                      | 23,447.04                        | 23,447.04-                       |
| 001-16-094-07-10 PA Assessment                      | 25,039,953.00                    | 25,039,953.00-                   |
| 001-16-099-07-10 Office of School Victims Advocate  | 1,154.30                         | 1,154.30-                        |
| 001-16-101-07-10 Scranton State School for the Deaf | 430,640.20                       | 430,640.20-                      |
| 001-16-141-07-10 General Government operations      | 194,414.42                       | 194,414.42-                      |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| 001-16-142-07-10 State Library                      | 10,644.28                        | 10,644.28-                       |
| 001-16-094-08-10 PA Assessment                      | 2,115,820.00                     | 2,115,820.00-                    |
| 001-16-142-08-10 State Library                      | 568.83                           | 568.83-                          |
| GENERAL GOVERNMENT - INSTITUTIONAL                  |                                  |                                  |
| 001-16-101-06-10 Scranton State School for the Deaf | 538,963.66                       | 538,963.66-                      |
| 001-16-101-08-10 Scrant St Schl/Deaf                | 200,307.00                       | 200,307.00-                      |
| 001-16-141-08-10 Gen Govt Operations                | 568.83                           | 568.83-                          |
| 001-16-101-09-10 Scrant St Schl/Deaf                | 200,307.00                       | 200,307.00-                      |
| DEPT TOTAL  | 51,789,970.11                    | 51,789,970.11-                   |
| PA Emergency Management                             |                                  |                                  |
| GENERAL GOVERNMENT                                  |                                  |                                  |
| 001-31-353-06-10 Information Systems Management     | 62,878.80                        | 62,878.80-                       |
| 001-31-354-06-10 State Fire Commissioners Office    | 14,430.48                        | 14,430.48-                       |
| 001-31-355-06-10 General Government Operation       | 14,860.20                        | 14,860.20-                       |
| 001-31-720-06-10 Security                           | 375.43                           | 375.43-                          |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-31-354-07-10 State Fire Commissioners Office     | 13,172.48                        | 13,172.48-                       |
| 001-31-355-07-10 GGO                                 | 6,113.20                         | 6,113.20-                        |
| 001-31-720-07-10 Security                            | 375.43                           | 375.43-                          |
| 001-31-354-08-10 State Fire Commissioners Office     | 525.60                           | 525.60-                          |
| 001-31-355-08-10 General Government Operations       | 1,740.52                         | 1,740.52-                        |
| 001-31-720-08-10 Security                            | 375.43                           | 375.43-                          |
| 001-31-354-09-10 State Fire Commissioners Office     | 262.80                           | 262.80-                          |
| 001-31-355-09-10 General Government Operations       | 713.32                           | 713.32-                          |
| 001-31-720-09-10 Security                            | 187.72                           | 187.72-                          |
| 001-31-353-07-10 IT                                  | 32,878.80                        | 32,878.80-                       |
| 001-31-353-08-10 IT                                  | 27,399.00                        | 27,399.00-                       |
| DEPT TOTAL   | 176,289.21                       | 176,289.21-                      |
| Environmental Protection                             |                                  |                                  |
| GENERAL GOVERNMENT                                   |                                  |                                  |
| 001-35-381-06-10 Environmental Protection Operations | 330,710.38                       | 330,710.38-                      |



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-35-382-06-10 Environmental Program Management    | 268,422.46                       | 268,422.46-                      |
| 001-35-389-06-10 West Nile Virus Control             | 2,634.12                         | 2,634.12-                        |
| 001-35-390-06-10 General Government Operations       | 355,382.87                       | 355,382.87-                      |
| 001-35-391-06-10 Flood Control Projects              | 10,000.00                        | 10,000.00-                       |
| 001-35-366-07-10 Storm Water Management              | 408,687.90                       | 408,687.90-                      |
| 001-35-381-07-10 Environmental Protection Operations | 126,205.34                       | 126,205.34-                      |
| 001-35-382-07-10 Environmental Program Management    | 106,668.62                       | 106,668.62-                      |
| 001-35-389-07-10 West Nile Virus Control             | 2,634.12                         | 2,634.12-                        |
| 001-35-390-07-10 General Government Operations       | 56,069.74                        | 56,069.74-                       |
| 001-35-391-07-10 Flood Control Projects              | 10,000.00                        | 10,000.00-                       |
| 001-35-381-08-10 Environmental Protection Operations | 33,556.62                        | 33,556.62-                       |
| 001-35-382-08-10 Environmental Program Management    | 64,098.14                        | 64,098.14-                       |
| 001-35-389-08-10 West Nile Virus Control             | 1,317.06                         | 1,317.06-                        |
| 001-35-391-08-10 Flood Control Projects              | 10,000.00                        | 10,000.00-                       |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
|--|----------------------------------|----------------------------------|

|   |       |        |
|---|-------|--------|
| 001-35-382-09-10 Environmental Program Management | 78.00 | 78.00- |
|---|-------|--------|

|   |           |            |
|---|-----------|------------|
| 001-35-391-09-10 Flood Control Projects | 10,000.00 | 10,000.00- |
|---|-----------|------------|

GRANTS AND SUBSIDIES

|   |            |             |
|---|------------|-------------|
| 001-35-366-06-10 Storm Water Management | 928,282.25 | 928,282.25- |
|---|------------|-------------|

|            |              |               |
|------------|--------------|---------------|
| DEPT TOTAL | 2,724,747.62 | 2,724,747.62- |
|------------|--------------|---------------|

General Services

| GENERAL GOVERNMENT |  |  |
|--------------------|--|--|
|--------------------|--|--|

|                                   |           |            |
|-----------------------------------|-----------|------------|
| 001-15-064-06-10 Asbestos Reponse | 39,901.00 | 39,901.00- |
|-----------------------------------|-----------|------------|

|  |              |               |
|--|--------------|---------------|
| 001-15-074-06-10 General Government Operations | 3,810,002.68 | 3,810,002.68- |
|--|--------------|---------------|

|                                |           |            |
|--------------------------------|-----------|------------|
| 001-15-075-06-10 Utility Costs | 29,293.77 | 29,293.77- |
|--------------------------------|-----------|------------|

|                                   |           |            |
|-----------------------------------|-----------|------------|
| 001-15-064-07-10 Asbestos Reponse | 39,901.00 | 39,901.00- |
|-----------------------------------|-----------|------------|

|  |              |               |
|--|--------------|---------------|
| 001-15-074-07-10 General Government Operations | 2,633,926.39 | 2,633,926.39- |
|--|--------------|---------------|

|                                |           |            |
|--------------------------------|-----------|------------|
| 001-15-075-07-10 Utility Costs | 29,293.77 | 29,293.77- |
|--------------------------------|-----------|------------|

|  |              |               |
|--|--------------|---------------|
| 001-15-074-08-10 General Government Operations | 1,020,692.76 | 1,020,692.76- |
|--|--------------|---------------|

|  |            |             |
|--|------------|-------------|
| 001-15-074-09-10 General Government Operations | 960,553.04 | 960,553.04- |
|--|------------|-------------|

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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-15-074-10-10 General Government Operations         | 743,635.54                       | 743,635.54-                      |
| 001-15-074-11-10 General Government Operations         | 634,133.04                       | 634,133.04-                      |
| DEPT TOTAL   | 9,941,332.99                     | 9,941,332.99-                    |
| Health   |                                  |                                  |
| GENERAL GOVERNMENT                                     |                                  |                                  |
| 001-67-463-06-10 Adlt Cystic Fibrosis                  | 491,000.00                       | 491,000.00-                      |
| 001-67-467-06-10 Quality Assurance                     | 1,822,764.28                     | 1,822,764.28-                    |
| 001-67-469-06-10 Vital Statistics                      | 282,178.31                       | 282,178.31-                      |
| 001-67-470-06-10 State Laboratory                      | 547,812.68                       | 547,812.68-                      |
| 001-67-471-06-10 State Health Care Centers             | 1,592,822.64                     | 1,592,822.64-                    |
| 001-67-477-06-10 Primary Health Care Practitioner      | 1,045,154.00                     | 1,045,154.00-                    |
| 001-67-479-06-10 Servs for Children with Special Needs | 15,000.00                        | 15,000.00-                       |
| 001-67-497-06-10 General Government Operations         | 1,575,275.44                     | 1,575,275.44-                    |
| 001-67-502-06-10 Newborn Screening                     | 1,000,709.80                     | 1,000,709.80-                    |
| 001-67-651-06-10 Maternal and Child Health             | 1,802,485.00                     | 1,802,485.00-                    |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-67-655-06-10 Renal Dialysis                        | 6,000,000.00                     | 6,000,000.00-                    |
| 001-67-657-06-10 Diabetes Programs                     | 179,598.00                       | 179,598.00-                      |
| 001-67-658-06-10 STD - Screening And Treatment         | 394,249.00                       | 394,249.00-                      |
| 001-67-463-07-10 Adlt Cystic Fibrosis                  | 491,000.00                       | 491,000.00-                      |
| 001-67-467-07-10 Quality Assurance                     | 1,443,123.99                     | 1,443,123.99-                    |
| 001-67-469-07-10 Vital Statistics                      | 64,573.32                        | 64,573.32-                       |
| 001-67-470-07-10 State Laboratory                      | 510,833.08                       | 510,833.08-                      |
| 001-67-471-07-10 State Health Care Centers             | 1,423,710.78                     | 1,423,710.78-                    |
| 001-67-479-07-10 Servs for Children with Special Needs | 15,000.00                        | 15,000.00-                       |
| 001-67-497-07-10 General Government Operations         | 1,015,729.98                     | 1,015,729.98-                    |
| 001-67-502-07-10 Newborn Screening                     | 999,928.30                       | 999,928.30-                      |
| 001-67-655-07-10 Renal Dialysis                        | 6,000,000.00                     | 6,000,000.00-                    |
| 001-67-657-07-10 Diabetes Programs                     | 147,736.00                       | 147,736.00-                      |
| 001-67-658-07-10 STD - Screening And Treatment         | 197,124.00                       | 197,124.00-                      |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-67-467-08-10 Quality Assurance             | 1,227,453.55                     | 1,227,453.55-                    |
| 001-67-470-08-10 State Laboratory              | 465,609.74                       | 465,609.74-                      |
| 001-67-471-08-10 State Health Care Centers     | 1,078,795.09                     | 1,078,795.09-                    |
| 001-67-489-08-10 Cancer Programs               | 985,038.00                       | 985,038.00-                      |
| 001-67-497-08-10 General Government Operations | 506,139.92                       | 506,139.92-                      |
| 001-67-467-09-10 Quality Assurance             | 1,065,056.99                     | 1,065,056.99-                    |
| 001-67-471-09-10 State Health Care Centers     | 798,961.56                       | 798,961.56-                      |
| 001-67-497-09-10 General Government Operations | 182,820.00                       | 182,820.00-                      |
| 001-67-467-10-10 Quality Assurance             | 135,854.98                       | 135,854.98-                      |
| 001-67-471-10-10 State Health Care Centers     | 558,630.60                       | 558,630.60-                      |
| 001-67-467-11-10 Quality Assurance             | 129,151.04                       | 129,151.04-                      |
| 001-67-471-11-10 State Health Care Centers     | 505,829.27                       | 505,829.27-                      |
| 001-67-467-12-10 Quality Assurance             | 70,949.54                        | 70,949.54-                       |
| 001-67-471-12-10 State Health Care Centers     | 181,305.34                       | 181,305.34-                      |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| 001-67-471-13-10 State Health Care Centers              | 36,891.90                        | 36,891.90-                       |
| 001-67-471-14-10 State Health Care Centers              | 30,743.20                        | 30,743.20-                       |
| GRANTS AND SUBSIDIES                                    |                                  |                                  |
| 001-67-462-06-10 Sickle Cell                            | 1,348,858.00                     | 1,348,858.00-                    |
| 001-67-489-06-10 Cancer Program                         | 1,760,848.00                     | 1,760,848.00-                    |
| 001-67-653-06-10 Assistance to Drug and Alcohol Program | 41,308,000.00                    | 41,308,000.00-                   |
| 001-67-477-07-10 Primary Health Care Practitioner       | 49,610.00                        | 49,610.00-                       |
| 001-67-489-07-10 Cancer Programs                        | 1,386,754.00                     | 1,386,754.00-                    |
| 001-67-651-07-10 Maternal and Child Health              | 1,742,837.00                     | 1,742,837.00-                    |
| 001-67-653-07-10 Assistance to Drug and Alcohol Program | 41,308,000.00                    | 41,308,000.00-                   |
| 001-67-653-08-10 Assistance to Drug and Alcohol Program | 41,308,000.00                    | 41,308,000.00-                   |
| 001-67-653-09-10 Assistance to Drug and Alcohol Program | 41,308,000.00                    | 41,308,000.00-                   |
| 001-67-656-06-10 Aids Programs                          | 4,692,322.00                     | 4,692,322.00-                    |
| DEPT TOTAL  | 213,230,268.32                   | 213,230,268.32-                  |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| Historical & Museum Comm.                      |                                  |                                  |
| GENERAL GOVERNMENT                             |                                  |                                  |
| 001-30-344-06-10 Maintenance Program           | 1,147,770.00                     | 1,147,770.00-                    |
| 001-30-345-06-10 Museum Assistance Grants      | 67,500.00                        | 67,500.00-                       |
| 001-30-347-06-10 General Government Operations | 1,142,241.96                     | 1,142,241.96-                    |
| 001-30-344-07-10 Maintenance Program           | 1,100,000.00                     | 1,100,000.00-                    |
| 001-30-345-07-10 Museum Assistance Grants      | 67,500.00                        | 67,500.00-                       |
| 001-30-347-07-10 General Government Operations | 104,333.10                       | 104,333.10-                      |
| 001-30-347-08-10 General Government Operations | 7,000.00                         | 7,000.00-                        |
| 001-30-347-09-10 General Government Operations | 7,000.00                         | 7,000.00-                        |
| 001-30-347-10-10 General Government Operations | 7,000.00                         | 7,000.00-                        |
| 001-30-347-11-10 General Government Operations | 7,000.00                         | 7,000.00-                        |
| 001-30-347-12-10 General Government Operations | 7,000.00                         | 7,000.00-                        |
| 001-30-347-13-10 General Government Operations | 7,000.00                         | 7,000.00-                        |
| 001-30-347-14-10 General Government Operations | 2,916.69                         | 2,916.69-                        |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
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|            |              |               |
|------------|--------------|---------------|
| DEPT TOTAL | 3,674,261.75 | 3,674,261.75- |
|------------|--------------|---------------|

Insurance  
GENERAL GOVERNMENT

|   |            |             |
|---|------------|-------------|
| 001-79-589-06-10 Children's Health Insurance Administration | 920,346.92 | 920,346.92- |
|---|------------|-------------|

|  |              |               |
|--|--------------|---------------|
| 001-79-590-06-10 Adult Health Insurance Administration | 1,410,849.17 | 1,410,849.17- |
|--|--------------|---------------|

|                                |            |             |
|--------------------------------|------------|-------------|
| 001-79-591-06-10 GGO-Insurance | 440,987.58 | 440,987.58- |
|--------------------------------|------------|-------------|

|                                      |           |            |
|--------------------------------------|-----------|------------|
| 001-79-589-07-10 CHIP-Administration | 10,196.91 | 10,196.91- |
|--------------------------------------|-----------|------------|

|                                |            |             |
|--------------------------------|------------|-------------|
| 001-79-591-07-10 GGO-Insurance | 384,845.72 | 384,845.72- |
|--------------------------------|------------|-------------|

|   |            |             |
|---|------------|-------------|
| 001-79-591-08-10 General Government Operation | 354,958.67 | 354,958.67- |
|---|------------|-------------|

|  |           |            |
|--|-----------|------------|
| 001-79-591-09-10 General Government Operations | 10,872.00 | 10,872.00- |
|--|-----------|------------|

|                                       |          |           |
|---------------------------------------|----------|-----------|
| 001-79-590-07-10 Adult Health Ins Adm | 1,495.37 | 1,495.37- |
|---------------------------------------|----------|-----------|

|                            |        |         |
|----------------------------|--------|---------|
| 001-79-589-08-10 CHIP-Adm. | 259.08 | 259.08- |
|----------------------------|--------|---------|

|                                       |        |         |
|---------------------------------------|--------|---------|
| 001-79-590-08-10 Adult Health Ins Adm | 388.63 | 388.63- |
|---------------------------------------|--------|---------|

|            |              |               |
|------------|--------------|---------------|
| DEPT TOTAL | 3,535,200.05 | 3,535,200.05- |
|------------|--------------|---------------|

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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
|--|----------------------------------|----------------------------------|

Labor & Industry

GENERAL GOVERNMENT

|  |          |           |
|--|----------|-----------|
| 001-12-026-06-10 Pennsylvania Conservation Corps | 4,944.12 | 4,944.12- |
|--|----------|-----------|

|   |            |             |
|---|------------|-------------|
| 001-12-028-06-10 Occupational & Industrial Safety | 103,351.44 | 103,351.44- |
|---|------------|-------------|

|  |            |             |
|--|------------|-------------|
| 001-12-031-06-10 General Government operations | 623,210.28 | 623,210.28- |
|--|------------|-------------|

|  |          |           |
|--|----------|-----------|
| 001-12-026-07-10 Pennsylvania Conservation Corps | 2,039.30 | 2,039.30- |
|--|----------|-----------|

|   |           |            |
|---|-----------|------------|
| 001-12-028-07-10 Occupational & Industrial Safety | 94,271.51 | 94,271.51- |
|---|-----------|------------|

|  |            |             |
|--|------------|-------------|
| 001-12-031-07-10 General Government Operations | 272,591.70 | 272,591.70- |
|--|------------|-------------|

|   |           |            |
|---|-----------|------------|
| 001-12-028-08-10 Occupational & Industrial Safety | 18,216.40 | 18,216.40- |
|---|-----------|------------|

|  |           |            |
|--|-----------|------------|
| 001-12-031-08-10 General Government Operations | 26,805.11 | 26,805.11- |
|--|-----------|------------|

|  |          |           |
|--|----------|-----------|
| 001-12-031-09-10 Genaral government Operations | 4,277.08 | 4,277.08- |
|--|----------|-----------|

|            |              |               |
|------------|--------------|---------------|
| DEPT TOTAL | 1,149,706.94 | 1,149,706.94- |
|------------|--------------|---------------|

Military & Veterans Affairs

GENERAL GOVERNMENT

|  |            |             |
|--|------------|-------------|
| 001-13-053-06-10 General Government Operations | 536,304.52 | 536,304.52- |
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| 001-13-702-06-10 Veterans Homes                         | 580,631.52                       | 580,631.52-                      |
| 001-13-053-07-10 General Government Operations          | 514,086.57                       | 514,086.57-                      |
| 001-13-053-08-10 General Government Operations          | 241,867.81                       | 241,867.81-                      |
| 001-13-053-09-10 General Government Operations          | 225,621.24                       | 225,621.24-                      |
| 001-13-053-10-10 General Government Operations          | 218,289.60                       | 218,289.60-                      |
| 001-13-053-11-10 General Government Operations          | 218,289.60                       | 218,289.60-                      |
| 001-13-053-12-10 General Government Operations          | 218,289.60                       | 218,289.60-                      |
| 001-13-053-13-10 General Government Operations          | 54,572.40                        | 54,572.40-                       |
| GENERAL GOVERNMENT - INSTITUTIONAL                      |                                  |                                  |
| 001-13-046-06-10 Scotland Sl Vts Chld                   | 527,636.70                       | 527,636.70-                      |
| 001-13-046-07-10 Schotland School for Veterans Children | 514,542.49                       | 514,542.49-                      |
| 001-13-046-08-10 Scotland School for Vet Child          | 480,803.29                       | 480,803.29-                      |
| 001-13-046-09-10 Scotland School for Vet Child          | 480,318.35                       | 480,318.35-                      |
| 001-13-046-10-10 Scotland School for Vet Child          | 471,836.83                       | 471,836.83-                      |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-13-046-11-10 Scotland School for Vet Child     | 470,325.36                       | 470,325.36-                      |
| 001-13-046-12-10 Scotland School for Vet Child     | 470,561.61                       | 470,561.61-                      |
| 001-13-046-13-10 Scotland School for Vet Child     | 278,860.36                       | 278,860.36-                      |
| 001-13-702-07-10 Veterans Homes                    | 203,896.99                       | 203,896.99-                      |
| 001-13-702-08-10 Veterans Homes                    | 25,090.40                        | 25,090.40-                       |
| DEPT TOTAL   | 6,731,825.24                     | 6,731,825.24-                    |
| Probation & Parole                                 |                                  |                                  |
| GENERAL GOVERNMENT                                 |                                  |                                  |
| 001-25-331-06-10 General Government Operations     | 771,751.63                       | 771,751.63-                      |
| 001-25-334-06-10 Sexual Offenders Assessment Board | 38,935.64                        | 38,935.64-                       |
| 001-25-331-07-10 General Government Operations     | 397,457.29                       | 397,457.29-                      |
| 001-25-334-07-10 Sexual Offenders Assessment Board | 4,060.20                         | 4,060.20-                        |
| 001-25-331-08-10 General Government Operations     | 133,121.55                       | 133,121.55-                      |
| 001-25-334-08-10 SOAB                              | 2,931.82                         | 2,931.82-                        |
| 001-25-331-09-10 GGO                               | 3,112.98                         | 3,112.98-                        |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| DEPT TOTAL  | 1,351,371.11                     | 1,351,371.11-                    |
| PA Public Television Network                      |                                  |                                  |
| GENERAL GOVERNMENT                                |                                  |                                  |
| 001-34-361-06-10 General Government Operations    | 582,617.92                       | 582,617.92-                      |
| 001-34-361-07-10 General Government Operation     | 504,534.46                       | 504,534.46-                      |
| GRANTS AND SUBSIDIES                              |                                  |                                  |
| 001-34-362-06-10 Public Television Station Grants | 7,560,000.00                     | 7,560,000.00-                    |
| 001-34-362-07-10 Public Television Grants         | 7,560,000.00                     | 7,560,000.00-                    |
| 001-34-362-08-10 Public Television Station Grants | 7,560,000.00                     | 7,560,000.00-                    |
| DEPT TOTAL  | 23,767,152.38                    | 23,767,152.38-                   |
| Public Utility Commission                         |                                  |                                  |
| GENERAL GOVERNMENT                                |                                  |                                  |
| 001-17-205-06-10 Genl Govt Operations             | 546,278.53                       | 546,278.53-                      |
| 001-17-205-07-10 Genl Govt Operations             | 137,884.12                       | 137,884.12-                      |
| 001-17-205-08-10 Gen Govt Operations              | 1,010.13                         | 1,010.13-                        |
| DEPT TOTAL  | 685,172.78                       | 685,172.78-                      |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
|--|----------------------------------|----------------------------------|

Public Welfare

GENERAL GOVERNMENT

|  |               |                |
|--|---------------|----------------|
| 001-21-233-06-10 County Administration - Statewide | 16,063,199.96 | 16,063,199.96- |
|--|---------------|----------------|

|  |              |               |
|--|--------------|---------------|
| 001-21-238-06-10 Child Support Enforcement | 9,627,437.86 | 9,627,437.86- |
|--|--------------|---------------|

|                                 |            |             |
|---------------------------------|------------|-------------|
| 001-21-244-06-10 New Directions | 197,315.52 | 197,315.52- |
|---------------------------------|------------|-------------|

|  |            |             |
|--|------------|-------------|
| 001-21-255-06-10 Community MR Services | 136,382.40 | 136,382.40- |
|--|------------|-------------|

|                                      |              |               |
|--------------------------------------|--------------|---------------|
| 001-21-257-06-10 Information Systems | 4,595,519.20 | 4,595,519.20- |
|--------------------------------------|--------------|---------------|

|  |              |               |
|--|--------------|---------------|
| 001-21-263-06-10 General Government Operations | 2,840,089.72 | 2,840,089.72- |
|--|--------------|---------------|

|  |               |                |
|--|---------------|----------------|
| 001-21-264-06-10 County Assistance Offices | 24,274,755.61 | 24,274,755.61- |
|--|---------------|----------------|

|  |               |                |
|--|---------------|----------------|
| 001-21-233-07-10 County Administration - Statewide | 15,869,970.16 | 15,869,970.16- |
|--|---------------|----------------|

|  |              |               |
|--|--------------|---------------|
| 001-21-238-07-10 Child Support Enforcement | 6,042,975.06 | 6,042,975.06- |
|--|--------------|---------------|

|                                 |            |             |
|---------------------------------|------------|-------------|
| 001-21-244-07-10 New Directions | 189,630.72 | 189,630.72- |
|---------------------------------|------------|-------------|

|  |           |            |
|--|-----------|------------|
| 001-21-255-07-10 Community MR Services | 79,556.40 | 79,556.40- |
|--|-----------|------------|

|                                      |              |               |
|--------------------------------------|--------------|---------------|
| 001-21-257-07-10 Information Systems | 4,039,791.56 | 4,039,791.56- |
|--------------------------------------|--------------|---------------|

|  |              |               |
|--|--------------|---------------|
| 001-21-263-07-10 General Government Operations | 2,618,966.15 | 2,618,966.15- |
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-21-264-07-10 County Assistance Offices         | 20,844,956.74                    | 20,844,956.74-                   |
| 001-21-233-08-10 County Administration - Statewide | 14,758,836.06                    | 14,758,836.06-                   |
| 001-21-238-08-10 Child Support Enforcement         | 4,511,656.34                     | 4,511,656.34-                    |
| 001-21-242-08-10 Medical Assistance-Inpatient      | 102,000.00                       | 102,000.00-                      |
| 001-21-244-08-10 New Directions                    | 189,630.72                       | 189,630.72-                      |
| 001-21-257-08-10 Information Systems               | 1,947,442.83                     | 1,947,442.83-                    |
| 001-21-263-08-10 General Government Operations     | 2,292,275.42                     | 2,292,275.42-                    |
| 001-21-264-08-10 County Assistance Offices         | 17,568,844.26                    | 17,568,844.26-                   |
| 001-21-267-08-10 Long-Term Care Facilities         | 350,000.00                       | 350,000.00-                      |
| 001-21-233-09-10 County Administration - Statewide | 4,662,190.33                     | 4,662,190.33-                    |
| 001-21-238-09-10 Child Support Enforcement         | 348,627.44                       | 348,627.44-                      |
| 001-21-242-09-10 Medical Assistance-Inpatient      | 102,000.00                       | 102,000.00-                      |
| 001-21-263-09-10 General Government Operations     | 1,478,628.43                     | 1,478,628.43-                    |
| 001-21-264-09-10 County Assistance Offices         | 11,665,280.96                    | 11,665,280.96-                   |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-21-267-09-10 Long-Term Care Facilities         | 350,000.00                       | 350,000.00-                      |
| 001-21-233-10-10 County Administration - Statewide | 427,855.01                       | 427,855.01-                      |
| 001-21-238-10-10 Child Support Enforcement         | 297,052.76                       | 297,052.76-                      |
| 001-21-263-10-10 General Government Operations     | 469,523.41                       | 469,523.41-                      |
| 001-21-264-10-10 County Assistance Offices         | 8,100,192.75                     | 8,100,192.75-                    |
| 001-21-233-11-10 County Administration - Statewide | 427,582.45                       | 427,582.45-                      |
| 001-21-238-11-10 Child Support Enforcement         | 297,024.76                       | 297,024.76-                      |
| 001-21-263-11-10 General Government Operations     | 469,523.41                       | 469,523.41-                      |
| 001-21-264-11-10 County Assistance Offices         | 6,610,819.43                     | 6,610,819.43-                    |
| 001-21-233-12-10 County Adm-Statewide              | 426,970.49                       | 426,970.49-                      |
| 001-21-238-12-10 Child Support                     | 296,091.10                       | 296,091.10-                      |
| 001-21-263-12-10 GGO                               | 213,984.76                       | 213,984.76-                      |
| 001-21-264-12-10 County Assistance Offices         | 5,750,354.40                     | 5,750,354.40-                    |
| 001-21-264-13-10 County assistance offices         | 3,624,802.34                     | 3,624,802.34-                    |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-21-264-14-10 County Assistances Offices                        | 2,265,297.51                     | 2,265,297.51-                    |
| 001-21-264-15-10 County Assistance Offices                         | 679,861.70                       | 679,861.70-                      |
| GENERAL GOVERNMENT - INSTITUTIONAL                                 |                                  |                                  |
| 001-21-248-06-10 Mental Health Services                            | 12,996,038.53                    | 12,996,038.53-                   |
| 001-21-249-06-10 State Centers for the Mentally Retarded           | 1,530,761.16                     | 1,530,761.16-                    |
| 001-21-261-06-10 Youth Development Institutions and Forestry Camps | 1,271,031.72                     | 1,271,031.72-                    |
| 001-21-248-07-10 Mental Health Services                            | 7,385,190.83                     | 7,385,190.83-                    |
| 001-21-249-07-10 State Centers for mentally Retarded               | 676,638.76                       | 676,638.76-                      |
| 001-21-261-07-10 Youth Development Center Forestry Camps           | 509,079.20                       | 509,079.20-                      |
| 001-21-248-08-10 Mental Health Services                            | 1,531,304.17                     | 1,531,304.17-                    |
| 001-21-249-08-10 State Centers for Mentally Retarded               | 257,803.14                       | 257,803.14-                      |
| 001-21-261-08-10 Youth Development Center - Forestry Camps         | 313,464.65                       | 313,464.65-                      |
| 001-21-248-09-10 Mental Health Services                            | 558,173.22                       | 558,173.22-                      |
| 001-21-249-09-10 State Centers for the Mentally Retarded           | 49,802.00                        | 49,802.00-                       |



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-21-261-09-10 Youth Development Center-Forestry Camps | 28,904.00                        | 28,904.00-                       |
| GRANTS AND SUBSIDIES                                     |                                  |                                  |
| 001-21-226-06-10 Medical Assistance - Capitation         | 16,367,408.85                    | 16,367,408.85-                   |
| 001-21-237-06-10 Medical Assistance - Outpatient         | 17,853,824.16                    | 17,853,824.16-                   |
| 001-21-242-06-10 Medical Assistance - Inpatient          | 8,565,819.90                     | 8,565,819.90-                    |
| 001-21-245-06-10 Breast Cancer Screeni                   | 1,235,300.00                     | 1,235,300.00-                    |
| 001-21-254-06-10 Expanded Medical Services for Women     | 4,430,000.00                     | 4,430,000.00-                    |
| 001-21-265-06-10 Cash Grants                             | 71,667.00                        | 71,667.00-                       |
| 001-21-266-06-10 County Child Welfare                    | 9,798,500.00                     | 9,798,500.00-                    |
| 001-21-267-06-10 Long-Term Care                          | 24,645,384.64                    | 24,645,384.64-                   |
| 001-21-226-07-10 Medical Assistance - Capitation         | 775,327.18                       | 775,327.18-                      |
| 001-21-237-07-10 Medical Assistance - Outpatient         | 1,843,831.01                     | 1,843,831.01-                    |
| 001-21-242-07-10 Medical Assistance - Inpatient          | 125,945.85                       | 125,945.85-                      |
| 001-21-267-07-10 Long-Term Care                          | 1,926,622.35                     | 1,926,622.35-                    |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|                                       | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---------------------------------------|----------------------------------|----------------------------------|
| 001-21-266-07-10 County Child Welfare | 8,836,000.00                     | 8,836,000.00-                    |
| 001-21-226-08-10 Capitation           | 6.00                             | 6.00-                            |
| 001-21-266-08-10 County Child Welfare | 8,836,000.00                     | 8,836,000.00-                    |
| 001-21-244-09-10 New Directions       | 189,630.72                       | 189,630.72-                      |
| 001-21-266-09-10 County Child Welfare | 8,836,000.00                     | 8,836,000.00-                    |
| 001-21-233-13-10 County Adm-Statewide | 162,388.80                       | 162,388.80-                      |
| 001-21-238-13-10 Child Support        | 223,159.30                       | 223,159.30-                      |
| 001-21-233-14-10 County Adm-Statewide | 162,388.80                       | 162,388.80-                      |
| 001-21-238-14-10 Child Support        | 223,159.30                       | 223,159.30-                      |
| DEPT TOTAL                            | 340,321,451.37                   | 340,321,451.37-                  |

Revenue

GENERAL GOVERNMENT

|  |              |               |
|--|--------------|---------------|
| 001-18-208-06-10 General Government Operations | 3,617,351.30 | 3,617,351.30- |
| 001-18-208-07-10 General Government Operations | 2,697,292.04 | 2,697,292.04- |
| 001-18-208-08-10 General Government Operations | 2,359,855.03 | 2,359,855.03- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-18-208-09-10 General Government Operations | 2,233,882.48                     | 2,233,882.48-                    |
| 001-18-208-10-10 General Government Operations | 1,223,170.79                     | 1,223,170.79-                    |
| 001-18-208-11-10 Gen Govt Operations           | 1,049,459.09                     | 1,049,459.09-                    |
| 001-18-208-12-10 Gen Govt Operations           | 1,030,556.42                     | 1,030,556.42-                    |
| 001-18-208-13-10 Gen Govt Operations           | 963,846.32                       | 963,846.32-                      |
| 001-18-208-14-10 Gen Govt Operations           | 481,321.87                       | 481,321.87-                      |
| DEPT TOTAL                                     | 15,656,735.34                    | 15,656,735.34-                   |

PA Securities Commission  
GENERAL GOVERNMENT

|   |            |             |
|---|------------|-------------|
| 001-66-460-06-10 General Government Operation | 127,005.00 | 127,005.00- |
| DEPT TOTAL                                    | 127,005.00 | 127,005.00- |

State Department

| GENERAL GOVERNMENT                             |              |               |
|--|--------------|---------------|
| 001-19-212-06-10 Voter Registration            | 2,015,413.92 | 2,015,413.92- |
| 001-19-213-06-10 General Government Operations | 76,256.33    | 76,256.33-    |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-19-239-06-10 Professional and Occupational affairs | 687,050.56                       | 687,050.56-                      |
| 001-19-240-06-10 State board of Podiatry               | 10,000.00                        | 10,000.00-                       |
| 001-19-646-06-10 State Board of Medicine               | 360,000.00                       | 360,000.00-                      |
| 001-19-647-06-10 State Board of Osteopathic Medicine   | 50,000.00                        | 50,000.00-                       |
| 001-19-213-07-10 Genaral Government Operations         | 48,577.96                        | 48,577.96-                       |
| 001-19-239-07-10 Professional and Occupational Affairs | 604,654.00                       | 604,654.00-                      |
| 001-19-240-07-10 State Board of Podiatry               | 10,000.00                        | 10,000.00-                       |
| 001-19-646-07-10 State board of medicine               | 360,000.00                       | 360,000.00-                      |
| 001-19-647-07-10 State Board of Osteopathic Medicine   | 50,000.00                        | 50,000.00-                       |
| 001-19-213-08-10 General Government Operations         | 41,377.00                        | 41,377.00-                       |
| 001-19-239-08-10 Professional and Occupational Affairs | 111,588.16                       | 111,588.16-                      |
| 001-19-239-09-10 Professional and Occupational Affairs | 100,000.00                       | 100,000.00-                      |
| DEPT TOTAL   | 4,524,917.93                     | 4,524,917.93-                    |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
|--|----------------------------------|----------------------------------|

State Police

GENERAL GOVERNMENT

|  |            |             |
|--|------------|-------------|
| 001-20-214-06-10 Municipal Police training | 211,139.55 | 211,139.55- |
|--|------------|-------------|

|  |               |                |
|--|---------------|----------------|
| 001-20-216-06-10 Law Enforcement Information Technologym | 21,833,693.55 | 21,833,693.55- |
|--|---------------|----------------|

|   |           |            |
|---|-----------|------------|
| 001-20-217-06-10 Auto Fingerprint ID System | 86,797.26 | 86,797.26- |
|---|-----------|------------|

|  |              |               |
|--|--------------|---------------|
| 001-20-220-06-10 General Government Operations | 3,677,524.36 | 3,677,524.36- |
|--|--------------|---------------|

|   |              |               |
|---|--------------|---------------|
| 001-20-216-07-10 Law Enforcement Information Technology | 5,251,669.47 | 5,251,669.47- |
|---|--------------|---------------|

|  |              |               |
|--|--------------|---------------|
| 001-20-220-07-10 General Government Operations | 1,040,198.64 | 1,040,198.64- |
|--|--------------|---------------|

|  |          |           |
|--|----------|-----------|
| 001-20-220-08-10 General Government Operations | 8,388.00 | 8,388.00- |
|--|----------|-----------|

|  |          |           |
|--|----------|-----------|
| 001-20-220-09-10 General Government Operations | 7,623.00 | 7,623.00- |
|--|----------|-----------|

|            |               |                |
|------------|---------------|----------------|
| DEPT TOTAL | 32,117,033.83 | 32,117,033.83- |
|------------|---------------|----------------|

State Tax Equalization Board

GENERAL GOVERNMENT

|  |           |            |
|--|-----------|------------|
| 001-36-672-06-10 General Government Operations | 63,570.00 | 63,570.00- |
|--|-----------|------------|

|  |           |            |
|--|-----------|------------|
| 001-36-672-07-10 General Government Operations | 63,570.00 | 63,570.00- |
|--|-----------|------------|

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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| 001-36-672-08-10 General Government Operations          | 63,570.00                        | 63,570.00-                       |
| 001-36-672-09-10 General Government Operations          | 56,392.74                        | 56,392.74-                       |
| DEPT TOTAL  | 247,102.74                       | 247,102.74-                      |
| Transportation  |                                  |                                  |
| GRANTS AND SUBSIDIES                                    |                                  |                                  |
| 001-78-563-06-10 Mass Transportation Assistance         | 2,197,460.00                     | 2,197,460.00-                    |
| 001-78-569-06-10 Rural Transportation Assistance        | 102,222.00                       | 102,222.00-                      |
| 001-78-563-07-10 Mass Transportation Assistance-Rural   | 2,197,460.00                     | 2,197,460.00-                    |
| 001-78-569-07-10 Supplrmantal Transportation Assistance | 102,222.00                       | 102,222.00-                      |
| DEPT TOTAL  | 4,599,364.00                     | 4,599,364.00-                    |
| Ethics Commission                                       |                                  |                                  |
| GENERAL GOVERNMENT                                      |                                  |                                  |
| 001-40-677-06-10 State Ethics Commission                | 17,507.96                        | 17,507.96-                       |
| 001-40-677-07-10 State Ethics Comm                      | 6,655.34                         | 6,655.34-                        |
| DEPT TOTAL  | 24,163.30                        | 24,163.30-                       |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
|--|----------------------------------|----------------------------------|

PA Gaming Control Board

GENERAL GOVERNMENT

|                                       |           |            |
|---------------------------------------|-----------|------------|
| 001-65-223-06-30 Gaming Control Board | 19,166.36 | 19,166.36- |
|---------------------------------------|-----------|------------|

|                                       |        |         |
|---------------------------------------|--------|---------|
| 001-65-223-07-30 Gaming Control Board | 727.00 | 727.00- |
|---------------------------------------|--------|---------|

|            |           |            |
|------------|-----------|------------|
| DEPT TOTAL | 19,893.36 | 19,893.36- |
|------------|-----------|------------|

|              |                  |                   |
|--------------|------------------|-------------------|
| LEDGER TOTAL | 1,356,571,891.96 | 1,356,571,891.96- |
|--------------|------------------|-------------------|

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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| Executive Offices  |                                  |                                  |
| GENERAL GOVERNMENT                                       |                                  |                                  |
| 001-81-199-06-20 Redevelopment Assistance Administration | 1,000,000.00                     | 1,000,000.00-                    |
| DEPT TOTAL   | 1,000,000.00                     | 1,000,000.00-                    |
| Labor & Industry   |                                  |                                  |
| GENERAL GOVERNMENT                                       |                                  |                                  |
| 001-12-235-06-20 Asbestos and Lead Certification         | 64,586.42                        | 64,586.42-                       |
| 001-12-235-07-20 Asbestos and Lead Certification         | 65,539.83                        | 65,539.83-                       |
| 001-12-235-08-20 Asbestos and Lead Certification         | 62,581.74                        | 62,581.74-                       |
| DEPT TOTAL   | 192,707.99                       | 192,707.99-                      |
| State Department   |                                  |                                  |
| GENERAL GOVERNMENT                                       |                                  |                                  |
| 001-19-239-06-20 Corporation Bureau                      | 78,561.00                        | 78,561.00-                       |
| 001-19-239-07-20 Corporation Bureau                      | 81,033.78                        | 81,033.78-                       |
| 001-19-239-08-20 Corporation Bureau                      | 85,085.47                        | 85,085.47-                       |
| DEPT TOTAL   | 244,680.25                       | 244,680.25-                      |



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
|--|----------------------------------|----------------------------------|

Transportation

GRANTS AND SUBSIDIES

|  |            |             |
|--|------------|-------------|
| 001-78-164-06-20 Technical Assistance - PTAF | 106,299.00 | 106,299.00- |
|--|------------|-------------|

|  |            |             |
|--|------------|-------------|
| 001-78-164-07-20 Technical Assistance - PTAF | 106,299.00 | 106,299.00- |
|--|------------|-------------|

|            |            |             |
|------------|------------|-------------|
| DEPT TOTAL | 212,598.00 | 212,598.00- |
|------------|------------|-------------|

|              |              |               |
|--------------|--------------|---------------|
| LEDGER TOTAL | 1,649,986.24 | 1,649,986.24- |
|--------------|--------------|---------------|

|   |                  |                   |
|---|------------------|-------------------|
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,358,221,878.20 | 1,358,221,878.20- |
|---|------------------|-------------------|

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Governor's Office

GENERAL GOVERNMENT

|  |  |  |  |  |        |
|--|--|--|--|--|--------|
| 001-99-648-01-10 Governor's Office<br>820.07 |  |  |  |  | 820.07 |
|--|--|--|--|--|--------|

|   |  |  |  |  |           |
|---|--|--|--|--|-----------|
| 001-99-648-02-10 Governor's Office<br>40,165.36 |  |  |  |  | 40,165.36 |
|---|--|--|--|--|-----------|

|  |  |  |           |           |            |
|--|--|--|-----------|-----------|------------|
| 001-99-648-03-10 Governor's Office<br>1,022,197.01 |  |  | 25,000.00 | 14,570.23 | 982,626.78 |
|--|--|--|-----------|-----------|------------|

|  |  |  |           |            |            |
|--|--|--|-----------|------------|------------|
| 001-99-648-04-10 Governor's Office<br>1,012,064.85 |  |  | 76,055.15 | 373,484.56 | 562,525.14 |
|--|--|--|-----------|------------|------------|

|                            |  |  |            |            |              |
|----------------------------|--|--|------------|------------|--------------|
| DEPT TOTAL<br>2,075,247.29 |  |  | 101,055.15 | 388,054.79 | 1,586,137.35 |
|----------------------------|--|--|------------|------------|--------------|

Executive Offices

GENERAL GOVERNMENT

|   |  |  |      |        |        |
|---|--|--|------|--------|--------|
| 001-81-622-01-10 Office of the Budget<br>676.80 |  |  | 8.93 | 150.00 | 517.87 |
|---|--|--|------|--------|--------|

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|--|--|--|--|--|------|
| 001-81-595-02-10 Office of Inspector General<br>7.00 |  |  |  |  | 7.00 |
|--|--|--|--|--|------|

|  |  |  |  |  |           |
|--|--|--|--|--|-----------|
| 001-81-596-02-10 Juvenile Court Judges Commission<br>22,939.25 |  |  |  |  | 22,939.25 |
|--|--|--|--|--|-----------|

|   |  |  |  |  |           |
|---|--|--|--|--|-----------|
| 001-81-599-02-10 Office of General Counsel<br>36,193.64 |  |  |  |  | 36,193.64 |
|---|--|--|--|--|-----------|

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|--|--|--|--|--|--------|
| 001-81-600-02-10 Inspector General - Welfare Fraud<br>357.75 |  |  |  |  | 357.75 |
|--|--|--|--|--|--------|

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|--|--|--|--|--|--------|
| 001-81-603-02-10 African American Affairs Commission<br>500.00 |  |  |  |  | 500.00 |
|--|--|--|--|--|--------|

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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B)                      | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------------------|---|---------------|--------------------|---------------------|-------------------------------------|
| 001-81-605-02-10<br>30.00         | Commonwealth Technology Services                    |               | 30.00              |                     |                                     |
| 001-81-606-02-10<br>3,261,565.62  | Information Communication                           |               |                    |                     | 3,261,565.62                        |
| 001-81-609-02-10<br>35.00         | Latino Affairs Commission                           |               |                    |                     | 35.00                               |
| 001-81-610-02-10<br>150.00        | Rural Development Council                           |               |                    |                     | 150.00                              |
| 001-81-612-02-10<br>1,206,853.56  | Technology Investment Program                       |               | 120,362.02         | 5,016.96            | 1,081,474.58                        |
| 001-81-617-02-10<br>5,739,045.24  | Health Insurance Portability and Accountability Act |               |                    |                     | 5,739,045.24                        |
| 001-81-620-02-10<br>65,515.83     | Office of Administration                            |               |                    |                     | 65,515.83                           |
| 001-81-621-02-10<br>12.68         | Council on the Arts                                 |               |                    |                     | 12.68                               |
| 001-81-633-02-10<br>100.00        | Human Relations Commission                          |               |                    | 75.00               | 25.00                               |
| 001-81-594-03-10<br>2.00          | Commission for Women                                |               |                    |                     | 2.00                                |
| 001-81-595-03-10<br>40,034.04     | Office of Inspector General                         |               | 3,364.50           |                     | 36,669.54                           |
| 001-81-598-03-10<br>308.69        | Public Employee Retirement Commission               |               |                    |                     | 308.69                              |
| 001-81-599-03-10<br>350,417.05    | Office of General Counsel                           |               | 33,592.85          |                     | 316,824.20                          |
| 001-81-600-03-10<br>70,755.06     | Inspector General - Welfare Fraud                   |               | 8,149.57           |                     | 62,605.49                           |

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)  | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-81-601-03-10 Medicare Part B Penalties<br>12,760.80                              |                                |               |                    |                     | 12,760.80                           |
| 001-81-603-03-10 African American Affairs Commission<br>99.10                        |                                |               | 99.10              |                     |                                     |
| 001-81-605-03-10 Commonwealth Technology Services<br>10,097,207.50                   |                                |               | 861,024.47         | 147,295.31          | 9,088,887.72                        |
| 001-81-611-03-10 Integrated Management Systems<br>2,471.01                           |                                |               | 2,471.01           |                     |                                     |
| 001-81-612-03-10 Technology Investment Program<br>3,289,849.28                       |                                |               |                    |                     | 3,289,849.28                        |
| 001-81-617-03-10 Health Insurance Portability and Accountability Act<br>3,876,145.20 |                                |               |                    |                     | 3,876,145.20                        |
| 001-81-620-03-10 Office of Administration<br>2,724,117.50                            |                                |               | 2,250.00           | 14,098.08-          | 2,735,965.58                        |
| 001-81-621-03-10 Council on the Arts<br>525.00                                       |                                |               |                    |                     | 525.00                              |
| 001-81-622-03-10 Office of the Budget<br>2,292,699.43                                |                                |               | 144,797.08         | 4,375.00            | 2,143,527.35                        |
| 001-81-624-03-10 Commission on Crime and Delinquency<br>16,517.30                    |                                |               |                    |                     | 16,517.30                           |
| 001-81-627-03-10 Partnership for Safe Children<br>27,236.01                          |                                |               |                    |                     | 27,236.01                           |
| 001-81-628-03-10 Victims of Juvenile Crime<br>1,092.94                               |                                |               |                    |                     | 1,092.94                            |
| 001-81-632-03-10 Weed and Seed Program<br>11,441.89                                  |                                |               |                    |                     | 11,441.89                           |
| 001-81-633-03-10 Human Relations Commission<br>2,956.63                              |                                |               | 917.10             |                     | 2,039.53                            |

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                    | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-81-594-04-10 Commission for Women<br>4,755.35                    |                                |               |                    | 3,659.50            | 1,095.85                            |
| 001-81-595-04-10 Office of Inspector General<br>580,799.28           |                                |               | 3,502.08           | 214,954.78          | 362,342.42                          |
| 001-81-596-04-10 Juvenile Court Judges' Commission<br>221,334.77     |                                |               | 2,488.08           | 121,438.99          | 97,407.70                           |
| 001-81-598-04-10 Public Employee Retirement Commission<br>110,036.38 |                                |               | 26,213.42          | 58,764.62           | 25,058.34                           |
| 001-81-599-04-10 Office of General Counsel<br>955,561.28             |                                |               | 119,149.66         | 207,367.44          | 629,044.18                          |
| 001-81-600-04-10 Inspector General - Welfare Fraud<br>24,578.08      |                                |               | 427,362.31         | 246,093.19-         | 156,691.04-                         |
| 001-81-601-04-10 Medicare Part B Penalties<br>25,420.90              |                                |               |                    | 7,923.40-           | 33,344.30                           |
| 001-81-603-04-10 African American Affairs Commission<br>65,739.74    |                                |               | 1,610.70           | 19,118.30           | 45,010.74                           |
| 001-81-605-04-10 Commonwealth Technology Services<br>19,584,560.00   |                                |               | 2,786,942.49       | 4,833,740.45        | 11,963,877.06                       |
| 001-81-609-04-10 Latino Affairs Commission<br>47,284.29              |                                |               | 1,253.40           | 7,991.06            | 38,039.83                           |
| 001-81-610-04-10 Rural Development Council<br>49,693.79              |                                |               | 235.27             | 54,651.86           | 5,193.34-                           |
| 001-81-611-04-10 Integrated Enterprise System<br>5,860,066.88        |                                |               | 1,329,713.34       | 4,052,236.62        | 478,116.92                          |
| 001-81-620-04-10 Office of Administration<br>4,196,427.85            |                                |               | 586,247.03         | 1,252,851.44        | 2,357,329.38                        |
| 001-81-621-04-10 Council on the Arts<br>63,931.38                    |                                |               | 6,652.37           | 83,148.36           | 25,869.35-                          |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                       | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-81-622-04-10 Office of the Budget<br>9,794,878.81                   | 38,582.47                      |               | 1,036,926.91       | 4,279,265.49        | 4,517,268.88                        |
| 001-81-624-04-10 Commission on Crime and Delinquency<br>389,123.25      |                                |               | 12,068.12          | 353,727.78          | 23,327.35                           |
| 001-81-627-04-10 Partnership for Safe Children<br>1,268,699.25          |                                |               | 507,656.97         | 663,427.34          | 97,614.94                           |
| 001-81-628-04-10 Victims of Juvenile Crime<br>77,017.26                 |                                |               | 22,219.44          | 6,455.45            | 48,342.37                           |
| 001-81-632-04-10 Weed and Seed Program<br>814,385.33                    |                                |               | 353,020.61         | 446,857.77          | 14,506.95                           |
| 001-81-633-04-10 Human Relations Commission<br>523,220.70               |                                |               | 555.17             | 594,999.76          | 72,334.23-                          |
| GRANTS AND SUBSIDIES  |                                |               |                    |                     |                                     |
| 001-81-619-03-10 Grants to the Arts<br>50,689.94                        |                                |               |                    |                     | 50,689.94                           |
| 001-81-597-04-10 Improvement of Juvenile Probation Services<br>7,579.00 |                                |               | 7,579.00           |                     |                                     |
| 001-81-602-04-10 Specialized Probation Services<br>29,249.00            |                                |               | 29,086.00          |                     | 163.00                              |
| 001-81-619-04-10 Grants to the Arts<br>257,781.70                       |                                |               | 99,725.70          |                     | 158,056.00                          |
| 001-81-626-04-10 Intermediate Punishment Programs<br>109,685.00         |                                |               |                    | 62,442.54           | 47,242.46                           |
| 001-81-629-04-10 Research-Based Violence Prevention<br>837,164.20       |                                |               | 327,380.64         | 509,608.84          | 174.72                              |
| 001-81-630-04-10 Drug Education and Law Enforcement<br>630,992.27       |                                |               | 312,545.70         | 311,552.13          | 6,894.44                            |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

|   |              |  |              |            |  |
|---|--------------|--|--------------|------------|--|
| 001-81-631-04-10 Intermediate Punishment Drug and Alcohol Treatment | 1,987,514.00 |  | 1,387,909.25 | 599,604.75 |  |
|---|--------------|--|--------------|------------|--|

|                                     |              |  |              |            |  |
|-------------------------------------|--------------|--|--------------|------------|--|
| 001-81-862-04-10 Safe Neighborhoods | 1,852,744.00 |  | 1,279,544.00 | 573,200.00 |  |
|-------------------------------------|--------------|--|--------------|------------|--|

|            |               |           |               |               |               |
|------------|---------------|-----------|---------------|---------------|---------------|
| DEPT TOTAL | 83,571,532.48 | 38,582.47 | 11,844,654.29 | 19,199,862.87 | 52,565,597.79 |
|------------|---------------|-----------|---------------|---------------|---------------|

Lieutenant Governor  
GENERAL GOVERNMENT

|                                   |          |  |  |  |          |
|-----------------------------------|----------|--|--|--|----------|
| 001-28-666-03-10 Board of Pardons | 7,608.34 |  |  |  | 7,608.34 |
|-----------------------------------|----------|--|--|--|----------|

|   |           |  |  |  |           |
|---|-----------|--|--|--|-----------|
| 001-28-667-03-10 Lieutenant Governor's Office | 15,272.51 |  |  |  | 15,272.51 |
|---|-----------|--|--|--|-----------|

|                                   |           |  |  |           |           |
|-----------------------------------|-----------|--|--|-----------|-----------|
| 001-28-666-04-10 Board of Pardons | 32,161.38 |  |  | 13,801.15 | 18,360.23 |
|-----------------------------------|-----------|--|--|-----------|-----------|

|   |           |  |        |           |           |
|---|-----------|--|--------|-----------|-----------|
| 001-28-667-04-10 Lieutenant Governor's Office | 96,323.52 |  | 205.88 | 29,753.34 | 66,364.30 |
|---|-----------|--|--------|-----------|-----------|

|            |            |  |        |           |            |
|------------|------------|--|--------|-----------|------------|
| DEPT TOTAL | 151,365.75 |  | 205.88 | 43,554.49 | 107,605.38 |
|------------|------------|--|--------|-----------|------------|

Attorney General  
GENERAL GOVERNMENT

|  |          |  |  |  |          |
|--|----------|--|--|--|----------|
| 001-14-592-99-10 Communications Assistance for Law Enforcement | 1,339.66 |  |  |  | 1,339.66 |
|--|----------|--|--|--|----------|

|   |           |  |           |          |          |
|---|-----------|--|-----------|----------|----------|
| 001-14-662-99-10 Statewide Radio System | 21,498.31 |  | 11,692.77 | 7,050.00 | 2,755.54 |
|---|-----------|--|-----------|----------|----------|

|   |            |  |           |  |            |
|---|------------|--|-----------|--|------------|
| 001-14-662-00-10 Statewide Radio System | 173,631.68 |  | 28,512.00 |  | 145,119.68 |
|---|------------|--|-----------|--|------------|

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                              | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-14-054-04-10 Off Consum Advocate<br>208,952.83             |                                |               | 18,282.50          | 170,788.58          | 19,881.75                           |
| 001-14-055-04-10 Computer Enhancements<br>1,943.56             |                                |               |                    | 1,943.56            |                                     |
| 001-14-056-04-10 Charitable Nonprofit Conversions<br>26,473.21 |                                |               |                    | 26,473.21           |                                     |
| 001-14-057-04-10 Tobacco Law Enforce<br>43,946.33              |                                |               | 1,430.29           | 19,172.72           | 23,343.32                           |
| 001-14-059-04-10 Drug Law Enforcement<br>582,548.39            |                                |               | 25,025.63          | 568,709.87          | 11,187.11-                          |
| 001-14-060-04-10 Local Drug Task Forces<br>173,710.74          |                                |               | 316.00             | 173,376.74          | 18.00                               |
| 001-14-061-04-10 Cap Appeal Case Unit<br>13,811.42             |                                |               |                    | 13,811.42           |                                     |
| 001-14-062-04-10 Drug Task Force<br>48,469.05                  |                                |               | 28.00              | 48,465.05           | 24.00-                              |
| 001-14-063-04-10 General Government Operations<br>1,575,546.84 |                                |               | 41,114.87          | 1,549,701.08        | 15,269.11-                          |
| GRANTS AND SUBSIDIES   |                                |               |                    |                     |                                     |
| 001-14-058-04-10 County Trial Reimbursement<br>150,000.00      |                                |               |                    |                     | 150,000.00                          |
| DEPT TOTAL   |                                |               |                    |                     |                                     |
| 3,021,872.02   |                                |               | 126,402.06         | 2,579,492.23        | 315,977.73                          |
| Auditor General  |                                |               |                    |                     |                                     |
| GENERAL GOVERNMENT   |                                |               |                    |                     |                                     |
| 001-92-640-04-10 Board of Claims<br>368,332.73                 |                                |               |                    | 184,825.39          | 183,507.34                          |



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

|   |  |  |  |              |           |
|---|--|--|--|--------------|-----------|
| 001-92-642-04-10 Auditor General's Office<br>3,024,254.86 |  |  |  | 2,970,933.54 | 53,321.32 |
|---|--|--|--|--------------|-----------|

|  |  |  |  |            |            |
|--|--|--|--|------------|------------|
| 001-92-836-04-10 Computer Enhancements<br>1,159,730.66 |  |  |  | 549,307.13 | 610,423.53 |
|--|--|--|--|------------|------------|

|            |              |  |  |              |            |
|------------|--------------|--|--|--------------|------------|
| DEPT TOTAL | 4,552,318.25 |  |  | 3,705,066.06 | 847,252.19 |
|------------|--------------|--|--|--------------|------------|

Treasury  
GENERAL GOVERNMENT

|   |  |  |            |            |           |
|---|--|--|------------|------------|-----------|
| 001-73-537-04-10 Board of Finance and Revenue<br>341,198.28 |  |  | 168,684.60 | 118,707.53 | 53,806.15 |
|---|--|--|------------|------------|-----------|

|  |  |  |          |  |  |
|--|--|--|----------|--|--|
| 001-73-538-04-10 Publishing Monthly Statements<br>5,000.00 |  |  | 5,000.00 |  |  |
|--|--|--|----------|--|--|

|  |  |  |            |        |  |
|--|--|--|------------|--------|--|
| 001-73-541-04-10 Tuition Account Program Advertising<br>367,707.83 |  |  | 367,448.27 | 259.56 |  |
|--|--|--|------------|--------|--|

|   |  |  |            |              |            |
|---|--|--|------------|--------------|------------|
| 001-73-544-04-10 State Treasurer's Office<br>2,908,477.19 |  |  | 621,130.65 | 1,688,322.85 | 599,023.69 |
|---|--|--|------------|--------------|------------|

|  |  |  |          |           |  |
|--|--|--|----------|-----------|--|
| 001-73-547-04-10 Computer Integration Program<br>25,765.00 |  |  | 8,325.00 | 17,440.00 |  |
|--|--|--|----------|-----------|--|

|  |  |  |            |            |          |
|--|--|--|------------|------------|----------|
| 001-73-800-04-10 Escheats Administration<br>1,435,810.73 |  |  | 803,924.71 | 629,909.45 | 1,976.57 |
|--|--|--|------------|------------|----------|

GRANTS AND SUBSIDIES

|  |  |  |            |  |  |
|--|--|--|------------|--|--|
| 001-73-540-04-10 Law Enforcement Officers Death Benefits<br>256,168.00 |  |  | 256,168.00 |  |  |
|--|--|--|------------|--|--|

|            |              |  |              |              |            |
|------------|--------------|--|--------------|--------------|------------|
| DEPT TOTAL | 5,340,127.03 |  | 2,230,681.23 | 2,454,639.39 | 654,806.41 |
|------------|--------------|--|--------------|--------------|------------|

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
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Aging

GENERAL GOVERNMENT

|                  |  |  |  |  |          |
|------------------|--|--|--|--|----------|
| 001-10-009-01-10 | General Government Operations - Lottery Programs |  |  |  | 5,776.00 |
|                  | 5,776.00   |  |  |  | 5,776.00 |

|                  |  |  |  |  |            |
|------------------|--|--|--|--|------------|
| 001-10-009-02-10 | General Government Operations - Lottery Programs |  |  |  | 267,593.90 |
|                  | 267,593.90                                       |  |  |  | 267,593.90 |

|                  |  |  |  |           |           |
|------------------|--|--|--|-----------|-----------|
| 001-10-009-03-10 | General Government Operations - Lottery Programs |  |  | 1,197.01- | 11,502.31 |
|                  | 10,305.30  |  |  |           |           |

|                  |  |  |            |              |            |
|------------------|--|--|------------|--------------|------------|
| 001-10-009-04-10 | General Government Operations - Lottery Programs |  | 228,719.05 | 1,464,817.15 | 638,880.70 |
|                  | 2,332,416.90                                     |  |            |              |            |

GRANTS AND SUBSIDIES

|                  |                  |  |  |            |            |
|------------------|------------------|--|--|------------|------------|
| 001-10-002-04-10 | Family Caregiver |  |  | 51,311.25- | 107,488.06 |
|                  | 56,176.81        |  |  |            |            |

|                  |                          |  |  |  |            |
|------------------|--------------------------|--|--|--|------------|
| 001-10-003-04-10 | Pre-Admission Assessment |  |  |  | 664,124.00 |
|                  | 664,124.00               |  |  |  |            |

|                  |   |  |  |  |          |
|------------------|---|--|--|--|----------|
| 001-10-005-04-10 | Legal Advocacy for Older Pennsylvanians |  |  |  | 4,916.00 |
|                  | 4,916.00                                |  |  |  |          |

|                  |                      |  |  |           |      |
|------------------|----------------------|--|--|-----------|------|
| 001-10-006-04-10 | Alzheimer's Outreach |  |  | 35,083.66 | 0.02 |
|                  | 35,083.68            |  |  |           |      |

|            |              |  |            |              |              |
|------------|--------------|--|------------|--------------|--------------|
| DEPT TOTAL | 3,376,392.59 |  | 228,719.05 | 1,447,392.55 | 1,700,280.99 |
|------------|--------------|--|------------|--------------|--------------|

Agriculture

GENERAL GOVERNMENT

|                  |  |  |  |  |          |
|------------------|--|--|--|--|----------|
| 001-68-508-03-10 | Agricultural Promotion, Education, and Exports |  |  |  | 6,398.00 |
|                  | 6,398.00                                       |  |  |  |          |

|                  |   |  |  |  |          |
|------------------|---|--|--|--|----------|
| 001-68-517-03-10 | Agricultural Conservation Easement Administration |  |  |  | 4,993.97 |
|                  | 4,993.97  |  |  |  |          |

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-68-526-03-10 Farm Safety<br>2,542.53  |                                |               |                    |                     | 2,542.53                            |
| 001-68-527-03-10 Hardwoods Research and Promotion<br>15,746.94                  |                                |               |                    |                     | 15,746.94                           |
| 001-68-528-03-10 General Government Operations<br>65,492.08                     |                                |               |                    | 848.57              | 64,643.51                           |
| 001-68-508-04-10 Agricultural Promotion, Education, and Exports<br>479,320.95   |                                |               | 142,384.84         | 328,606.66          | 8,329.45                            |
| 001-68-516-04-10 Agricultural Research<br>720,678.31                            |                                |               | 394,113.28         | 314,169.03          | 12,396.00                           |
| 001-68-517-04-10 Agricultural Conservation Easement Administration<br>24,948.86 |                                |               | 1,610.31           | 23,756.41           | 417.86-                             |
| 001-68-522-04-10 Nutrient Management<br>11,379.63                               |                                |               | 15.00              | 10,311.34           | 1,053.29                            |
| 001-68-525-04-10 Farmers' Market Food Coupons<br>48,739.28                      |                                |               | 4,175.00           | 38,696.71           | 5,867.57                            |
| 001-68-526-04-10 Farm Safety<br>13,929.68                                       |                                |               |                    | 10,675.61           | 3,254.07                            |
| 001-68-527-04-10 Hardwoods Research and Promotion<br>213,169.83                 |                                |               | 22,864.00          | 152,423.94          | 37,881.89                           |
| 001-68-528-04-10 General Government Operations<br>2,548,235.74                  |                                |               | 380,796.65         | 1,938,449.31        | 228,989.78                          |
| GRANTS AND SUBSIDIES  |                                |               |                    |                     |                                     |
| 001-68-507-04-10 Animal Indemnities<br>15,901.56                                |                                |               |                    |                     | 15,901.56                           |
| 001-68-510-04-10 State Food Purchase<br>452,654.23                              |                                |               | 43,691.06          | 338,167.23          | 70,795.94                           |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

|  |  |  |          |           |            |
|--|--|--|----------|-----------|------------|
| 001-68-518-04-10 Product Promotion and Marketing<br>256,399.06 |  |  | 7,500.00 | 67,196.14 | 181,702.92 |
|--|--|--|----------|-----------|------------|

|   |  |  |            |            |  |
|---|--|--|------------|------------|--|
| 001-68-519-04-10 Payments to Pennsylvania Fairs<br>925,531.02 |  |  | 740,006.12 | 185,524.90 |  |
|---|--|--|------------|------------|--|

|   |  |  |  |            |  |
|---|--|--|--|------------|--|
| 001-68-520-04-10 Future Farmers<br>104,000.00 |  |  |  | 104,000.00 |  |
|---|--|--|--|------------|--|

|   |  |  |           |            |        |
|---|--|--|-----------|------------|--------|
| 001-68-521-04-10 Local Soil and Water Districts<br>505,472.36 |  |  | 94,533.00 | 410,271.04 | 668.32 |
|---|--|--|-----------|------------|--------|

|  |  |  |       |  |        |
|--|--|--|-------|--|--------|
| 001-68-532-04-10 Agriculture & Rural Youth Grant Program<br>283.32 |  |  | 28.41 |  | 254.91 |
|--|--|--|-------|--|--------|

|                            |  |  |              |              |            |
|----------------------------|--|--|--------------|--------------|------------|
| DEPT TOTAL<br>6,415,817.35 |  |  | 1,831,717.67 | 3,923,096.89 | 661,002.79 |
|----------------------------|--|--|--------------|--------------|------------|

Civil Service

GENERAL GOVERNMENT

|  |  |  |  |       |            |
|--|--|--|--|-------|------------|
| 001-32-360-03-10 General Government Operations<br>327,299.36 |  |  |  | 87.73 | 327,211.63 |
|--|--|--|--|-------|------------|

|  |  |  |            |            |              |
|--|--|--|------------|------------|--------------|
| 001-32-360-04-10 General Government Operations<br>2,178,253.70 |  |  | 101,695.89 | 915,722.60 | 1,160,835.21 |
|--|--|--|------------|------------|--------------|

|                            |  |  |            |            |              |
|----------------------------|--|--|------------|------------|--------------|
| DEPT TOTAL<br>2,505,553.06 |  |  | 101,695.89 | 915,810.33 | 1,488,046.84 |
|----------------------------|--|--|------------|------------|--------------|

Community & Economic Develop

GENERAL GOVERNMENT

|  |  |  |           |          |  |
|--|--|--|-----------|----------|--|
| 001-24-330-01-10 Land Use Planning Assistance<br>31,000.00 |  |  | 27,131.82 | 3,868.18 |  |
|--|--|--|-----------|----------|--|

|   |  |  |          |           |  |
|---|--|--|----------|-----------|--|
| 001-24-320-02-10 Housing Research Center<br>35,557.82 |  |  | 7,710.90 | 27,846.92 |  |
|---|--|--|----------|-----------|--|

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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-329-02-10 Regional Marketing Partnerships<br>39,418.00    |                                |               |                    | 33,418.00           | 6,000.00                            |
| 001-24-330-02-10 Land Use Planning Assistance<br>698,248.66      |                                |               | 522,243.66         | 176,005.00          |                                     |
| 001-24-293-03-10 Brain Gain<br>395,472.13                        |                                |               | 308,058.78         | 87,413.35           |                                     |
| 001-24-313-03-10 General Government Operations<br>1.00           |                                |               | 1.00               |                     |                                     |
| 001-24-320-03-10 Housing Research Center<br>93,611.02            |                                |               | 48,640.70          | 44,970.32           |                                     |
| 001-24-329-03-10 Regional Marketing Partnerships<br>244,390.08   |                                |               | 244,390.08         |                     |                                     |
| 001-24-330-03-10 Land Use Planning Assistance<br>1,612,653.80    |                                |               | 1,498,285.50       | 114,368.30          |                                     |
| 001-24-292-04-10 PENNPORTS<br>20,422.55                          |                                |               |                    | 10,383.08           | 10,039.47                           |
| 001-24-294-04-10 Marketing to Attract Tourists<br>1,907,739.83   |                                |               | 161,286.46         | 1,745,809.56        | 643.81                              |
| 001-24-297-04-10 Small Bus Advocate<br>182,869.80                |                                |               | 22,787.50          | 45,674.17           | 114,408.13                          |
| 001-24-302-04-10 International Trade<br>1,246,313.44             |                                |               | 22,899.06          | 468,301.88          | 755,112.50                          |
| 001-24-303-04-10 Marketing to Attract Business<br>77,328.06      |                                |               | 8,309.80           | 49,412.63           | 19,605.63                           |
| 001-24-304-04-10 Marketing to Attract Film Business<br>43,046.74 |                                |               |                    | 20,014.73           | 23,032.01                           |
| 001-24-305-04-10 oppertunity Grants<br>47,234,711.33             |                                |               | 16,166,594.00      | 7,319,174.00        | 23,748,943.33                       |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                    | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-307-04-10 Team Pennsylvania<br>808,539.77                     |                                |               | 474,280.00         | 66,241.73           | 268,018.04                          |
| 001-24-313-04-10 General Government Operations<br>1,574,772.75       |                                |               | 286,253.45         | 1,235,119.74        | 53,399.56                           |
| 001-24-320-04-10 Housing Research Center<br>388,000.00               |                                |               | 388,000.00         |                     |                                     |
| 001-24-327-04-10 Interactive Marketing<br>230,059.49                 |                                |               | 1,876.06           | 228,183.43          |                                     |
| 001-24-329-04-10 Regional Marketing Partnerships<br>1,395,152.57     |                                |               | 695,365.77         | 693,386.80          | 6,400.00                            |
| 001-24-330-04-10 Land Use Planning Assistance<br>2,724,966.38        |                                |               | 2,487,138.33       | 132,133.60          | 105,694.45                          |
| 001-24-839-04-10 Local Earned Income Tax registry<br>548,473.54      |                                |               | 500,000.00         |                     | 48,473.54                           |
| 001-24-849-04-10 International Marketing<br>500,000.00               |                                |               |                    | 500,000.00          |                                     |
| 001-24-850-04-10 Cultural Exhibitions and Expositions<br>25,000.00   |                                |               |                    |                     | 25,000.00                           |
| GRANTS AND SUBSIDIES   |                                |               |                    |                     |                                     |
| 001-24-321-99-10 Community Revitalization<br>73,357.23               |                                |               |                    | 33,557.64-          | 106,914.87                          |
| 001-24-321-00-10 Community Revitalization<br>53,729.20               |                                |               |                    |                     | 53,729.20                           |
| 001-24-279-01-10 Manufacturing and Business Assistance<br>750,000.00 |                                |               |                    |                     | 750,000.00                          |
| 001-24-298-01-10 Community Conservation and Employment<br>985,290.65 |                                |               |                    | 5,000.00            | 980,290.65                          |

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                    | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-309-01-10 Infrastructure Development<br>978,406.00            |                                |               | 861,907.00         | 88,051.00           | 28,448.00                           |
| 001-24-321-01-10 Community Revitalization<br>424,900.27              |                                |               |                    |                     | 424,900.27                          |
| 001-24-272-02-10 CyberStart<br>900,000.00                            |                                |               | 900,000.00         |                     |                                     |
| 001-24-286-02-10 Urban Development<br>237,852.74                     |                                |               | 5.50               | 616.93-             | 238,464.17                          |
| 001-24-288-02-10 New Communities<br>205,539.14                       |                                |               | 76,250.00          | 128,132.14          | 1,157.00                            |
| 001-24-298-02-10 Community Conservation and Employment<br>441,694.00 |                                |               |                    | 15,000.00           | 426,694.00                          |
| 001-24-305-02-10 Opportunity Grant Program<br>4,091,540.00           |                                |               | 1,398,853.00       | 2,192,687.00        | 500,000.00                          |
| 001-24-306-02-10 Housing & Redevelopment Assistance<br>761,334.02    |                                |               | 233,956.46         | 484,780.74          | 42,596.82                           |
| 001-24-308-02-10 Customized Job Training<br>3,583,626.80             |                                |               | 2,495,358.46       | 654,089.85          | 434,178.49                          |
| 001-24-309-02-10 Infrastructure Development<br>2,280,171.00          |                                |               | 1,764,534.00       | 494,245.00          | 21,392.00                           |
| 001-24-316-02-10 Shared Municipal Services<br>5,000.00               |                                |               | 5,000.00           | 15,236.00-          | 15,236.00                           |
| 001-24-321-02-10 Community Revitalization<br>1,204,968.41            |                                |               | 1,075,300.00       | 21,129.90-          | 150,798.31                          |
| 001-24-715-02-10 Workforce Leadership Grants<br>52,567.44            |                                |               |                    |                     | 52,567.44                           |
| 001-24-272-03-10 CyberStart<br>750,772.64                            |                                |               | 750,772.64         |                     |                                     |

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B)        | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------------------|---------------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-275-03-10<br>69,958.12     | Tourist Product Development           |               | 45,742.97          | 24,215.15           |                                     |
| 001-24-279-03-10<br>196,315.00    | Manufacturing and Business Assistance |               |                    |                     | 196,315.00                          |
| 001-24-286-03-10<br>440,233.00    | Urban Development                     |               | 60,000.00          | 199,900.00          | 180,333.00                          |
| 001-24-288-03-10<br>4,222,636.00  | New Communities                       |               | 3,594,047.00       | 628,589.00          |                                     |
| 001-24-291-03-10<br>557,417.64    | Agile Manufacturing                   |               | 418,822.23         | 138,595.41          |                                     |
| 001-24-298-03-10<br>1,228,663.88  | Community Conservation and Employment |               | 217,150.00         | 672,497.00          | 339,016.88                          |
| 001-24-301-03-10<br>236,642.26    | Family Savings Accounts               |               |                    |                     | 236,642.26                          |
| 001-24-305-03-10<br>16,926,661.00 | Opportunity Grant Program             |               | 14,848,878.00      | 2,077,783.00        |                                     |
| 001-24-306-03-10<br>8,017,666.32  | Housing & Redevelopment Assistance    |               | 7,515,920.30       | 501,746.02          |                                     |
| 001-24-308-03-10<br>5,323,879.77  | Customized Job Training               |               | 4,716,972.34       | 606,907.43          |                                     |
| 001-24-309-03-10<br>9,678,979.00  | Infrastructure Development            |               | 7,422,165.00       | 2,256,814.00        |                                     |
| 001-24-316-03-10                  | Shared Municipal Services             |               |                    | 22,966.29-          | 22,966.29                           |
| 001-24-321-03-10<br>8,913,162.31  | Community Revitalization              |               | 1,493,480.00       | 626,817.62          | 6,792,864.69                        |
| 001-24-326-03-10<br>618,382.71    | Infrastructure Technical Assistance   |               | 478,786.83         | 139,595.88          |                                     |



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)  | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-715-03-10 Workforce Leadership Grants<br>2,424,466.99                 |                                |               | 1,935,131.21       | 489,335.78          |                                     |
| 001-24-825-03-10 Emergency Responders - Resources and Training<br>314,160.00 |                                |               | 75,000.00          | 65,000.00           | 174,160.00                          |
| 001-24-826-03-10 Local Municipal Resources and Development<br>2,225,364.00   |                                |               | 1,072,000.00       | 435,000.00-         | 1,588,364.00                        |
| 001-24-275-04-10 Tourist Product Development<br>518,000.00                   |                                |               | 418,000.00         | 95,000.00           | 5,000.00                            |
| 001-24-276-04-10 Tourist Promotion Assistance<br>571,618.35                  |                                |               | 18,135.53          | 553,482.82          |                                     |
| 001-24-277-04-10 Flood Plain Management<br>39,790.10                         |                                |               |                    | 39,790.10           |                                     |
| 001-24-279-04-10 Manufacturing and Business Assistance<br>900,000.00         |                                |               | 500,000.00         |                     | 400,000.00                          |
| 001-24-283-04-10 Rural Leadership Training<br>49,050.86                      |                                |               | 18,626.05          | 30,424.81           |                                     |
| 001-24-285-04-10 Super Computer Center<br>628,769.00                         |                                |               |                    | 628,769.00          |                                     |
| 001-24-286-04-10 Urban Development<br>8,000,000.00                           |                                |               |                    | 1,349,796.19        | 6,650,203.81                        |
| 001-24-287-04-10 Industrial Resource Centers<br>2,499,621.00                 |                                |               | 1,954,958.00       | 544,663.00          |                                     |
| 001-24-288-04-10 New Communities<br>14,121,156.08                            |                                |               | 10,485,857.08      | 2,324,318.92        | 1,310,980.08                        |
| 001-24-289-04-10 PENNTAP<br>82,822.85  |                                |               | 29,361.33          | 53,461.52           |                                     |
| 001-24-291-04-10 Agile Manufacturing<br>750,000.00                           |                                |               | 730,348.50         | 19,651.50           |                                     |

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)  | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-298-04-10 Community Conservation and Employment<br>8,658,879.69         |                                |               | 3,082,909.89       | 3,182,762.75        | 2,393,207.05                        |
| 001-24-300-04-10 Small Business Development Centers<br>6,423,020.43            |                                |               | 6,423,015.26       |                     | 5.17                                |
| 001-24-301-04-10 Family Savings Accounts<br>614,081.50                         |                                |               | 349,031.50         | 145,848.17-         | 410,898.17                          |
| 001-24-306-04-10 Housing & Redevelopment Assistance<br>29,263,596.00           |                                |               | 25,465,458.00      | 3,462,160.24        | 335,977.76                          |
| 001-24-308-04-10 Customized Job Training<br>11,174,582.71                      |                                |               | 9,429,113.82       | 1,624,328.89        | 121,140.00                          |
| 001-24-309-04-10 Infrastructure Development<br>13,052,326.00                   |                                |               | 10,115,543.00      | 2,440,688.00        | 496,095.00                          |
| 001-24-314-04-10 Local Development Districts<br>1,152,016.42                   |                                |               | 712,576.00         | 434,835.88          | 4,604.54                            |
| 001-24-316-04-10 Shared Municipal Services<br>263,550.00                       |                                |               | 195,550.00         | 64,779.28           | 3,220.72                            |
| 001-24-321-04-10 Community Revitalization<br>43,384,651.00                     |                                |               | 8,352,537.00       | 5,890,633.20        | 29,141,480.80                       |
| 001-24-323-04-10 Fay Penn<br>500,000.00  |                                |               |                    |                     | 500,000.00                          |
| 001-24-326-04-10 Infrastructure Technical Assistance<br>4,437,941.17           |                                |               | 3,838,804.30       | 599,136.87          |                                     |
| 001-24-715-04-10 Workforce Leadership Grants<br>2,760,000.00                   |                                |               | 2,483,000.00       | 232,000.00          | 45,000.00                           |
| 001-24-825-04-10 Emergency Responders - Resources and Training<br>3,459,557.00 |                                |               | 662,328.00         | 287,892.00          | 2,509,337.00                        |
| 001-24-826-04-10 Local Municipal Resources and Development<br>18,220,643.00    |                                |               | 1,879,395.00       | 3,330,298.00        | 13,010,950.00                       |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)  | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-831-04-10 Minority Business Development<br>500,000.00                   |                                |               |                    |                     | 500,000.00                          |
| 001-24-837-04-10 Intergovernmental Coop Authority for SCS<br>585,000.00        |                                |               |                    | 585,000.00          |                                     |
| 001-24-841-04-10 Keystone Innovation Zones<br>3,300,000.00                     |                                |               |                    |                     | 3,300,000.00                        |
| 001-24-843-04-10 Community and Business Assistance<br>1,800,000.00             |                                |               |                    | 808,334.00          | 991,666.00                          |
| 001-24-844-04-10 Early Intervation-Distressed Municipalities<br>1,000,000.00   |                                |               | 1,000,000.00       |                     |                                     |
| 001-24-848-04-10 Comonwelth Financing Authority Operations<br>92,181.43        |                                |               | 87,000.00          |                     | 5,181.43                            |
| 001-24-853-04-10 Economic Growth & Development Assistance<br>1,825,000.00      |                                |               | 275,000.00         | 465,350.00          | 1,084,650.00                        |
| 001-24-854-04-10 Community and Minicipal Facilities Assistance<br>1,503,307.00 |                                |               | 35,000.00          |                     | 1,468,307.00                        |
| 001-24-856-04-10 Infrastructure & Facilities Improvement<br>5,000,000.00       |                                |               |                    |                     | 5,000,000.00                        |
| DEPT TOTAL<br>328,364,247.89   |                                |               | 165,868,834.07     | 53,864,709.48       | 108,630,704.34                      |
| Conservation & Natural Resourc   |                                |               |                    |                     |                                     |
| GENERAL GOVERNMENT   |                                |               |                    |                     |                                     |
| 001-38-399-00-10 General Government Operations<br>15,845,339.71                |                                |               | 15,845,339.71      |                     |                                     |
| 001-38-394-03-10 State Forests Operations<br>193.50                            |                                |               |                    |                     | 193.50                              |
| 001-38-395-03-10 State Parks Operations<br>166,723.28                          |                                |               | 25,146.38          | 294.00-             | 141,870.90                          |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                              | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-38-399-03-10 General Government Operations<br>29.08        |                                |               |                    | 28.54               | 0.54                                |
| 001-38-394-04-10 State Forests Operations<br>5,047,752.09      |                                |               | 1,903,699.69       | 3,290,466.10        | 146,413.70-                         |
| 001-38-395-04-10 State Parks Operations<br>5,203,941.65        |                                |               | 990,495.01         | 4,132,218.39        | 81,228.25                           |
| 001-38-397-04-10 Forest Pest Management<br>250,267.79          |                                |               | 84,089.91          | 114,891.29          | 51,286.59                           |
| 001-38-399-04-10 General Government Operations<br>1,787,187.06 |                                |               | 291,349.63         | 1,474,717.91        | 21,119.52                           |
| GRANTS AND SUBSIDIES   |                                |               |                    |                     |                                     |
| 001-38-396-98-10 Heritage and Other Parks<br>400,000.00        |                                |               | 400,000.00         |                     |                                     |
| 001-38-396-99-10 Heritage and Other Parks<br>10,000.00         |                                |               | 10,000.00          |                     |                                     |
| 001-38-692-99-10 Recreational Trails<br>72,378.00              |                                |               | 70,228.00          | 2,150.00            |                                     |
| 001-38-396-00-10 Heritage and Other Parks<br>34,000.00         |                                |               |                    | 34,000.00           |                                     |
| 001-38-692-00-10 Recreational Trails<br>308,888.00             |                                |               | 297,650.00         | 11,238.00           |                                     |
| 001-38-396-01-10 Heritage and Other Parks<br>10,500.00         |                                |               | 10,500.00          |                     |                                     |
| 001-38-396-02-10 Heritage and Other Parks<br>1,593,750.00      |                                |               | 1,571,750.00       | 22,000.00           |                                     |
| 001-38-396-03-10 Heritage and Other Parks<br>3,790,385.58      |                                |               | 2,694,885.58       | 1,095,500.00        |                                     |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                 | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-38-396-04-10 Heritage and Other Parks<br>1,516,782.48         |                                |               | 1,118,500.00       | 278,282.00          | 120,000.48                          |
| 001-38-673-04-10 Annual Fixed Charges - Project 70<br>667.71      |                                |               |                    |                     | 667.71                              |
| 001-38-674-04-10 Annual Fixed Charges - Park Lands<br>101,974.57  |                                |               |                    |                     | 101,974.57                          |
| 001-38-675-04-10 Annual Fixed Charges - Flood Lands<br>10,139.81  |                                |               |                    |                     | 10,139.81                           |
| 001-38-676-04-10 Annual Fixed Charges - Forest Lands<br>8,459.70  |                                |               |                    |                     | 8,459.70                            |
| DEPT TOTAL<br>36,159,360.01                                       |                                |               | 25,313,633.91      | 10,455,198.23       | 390,527.87                          |
| Corrections   |                                |               |                    |                     |                                     |
| GENERAL GOVERNMENT - INSTITUTIONAL                                |                                |               |                    |                     |                                     |
| 001-11-013-00-10 State Correctional Institutions<br>848,514.00    |                                |               | 848,514.00         |                     |                                     |
| 001-11-013-01-10 State Correctional Institutions<br>2,280.00      |                                |               |                    |                     | 2,280.00                            |
| 001-11-012-02-10 Inmate Education and Training<br>4,951.74        |                                |               |                    |                     | 4,951.74                            |
| 001-11-013-02-10 State Correctional Institutions<br>3,828.15      |                                |               |                    |                     | 3,828.15                            |
| 001-11-011-03-10 Medical Care<br>2,288,219.30                     |                                |               |                    |                     | 2,288,219.30                        |
| 001-11-012-03-10 Inmate Education and Training<br>185,949.77      |                                |               |                    | 1,068.50            | 184,881.27                          |
| 001-11-013-03-10 State Correctional Institutions<br>64,099,444.93 |                                |               | 35,302,372.60      | 324,759.69          | 28,472,312.64                       |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                 | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-11-014-03-10 General Government Operations<br>1,286,485.22    |                                |               |                    | 90.10               | 1,286,395.12                        |
| 001-11-011-04-10 Medical Care<br>14,358,380.92                    |                                |               | 2,759,889.89       | 8,384,579.46        | 3,213,911.57                        |
| 001-11-012-04-10 Inmate Education and Training<br>1,939,609.61    |                                |               | 140,150.69         | 1,669,572.76        | 129,886.16                          |
| 001-11-013-04-10 State Correctional Institutions<br>62,844,098.81 |                                |               | 12,240,973.12      | 49,353,093.94       | 1,250,031.75                        |
| 001-11-014-04-10 General Government Operations<br>1,591,016.05    |                                |               | 281,379.95         | 1,135,874.97        | 173,761.13                          |
| DEPT TOTAL<br>149,452,778.50                                      |                                |               | 51,573,280.25      | 60,869,039.42       | 37,010,458.83                       |

Education

GENERAL GOVERNMENT

|  |  |  |            |              |              |
|--|--|--|------------|--------------|--------------|
| 001-16-141-01-10 General Government Operations<br>2,330,819.05   |  |  | 233,975.27 | 1,560.00     | 2,095,283.78 |
| 001-16-141-02-10 General Government Operations<br>2,334,060.46   |  |  | 447,475.33 | 346,717.74   | 1,539,867.39 |
| 001-16-094-03-10 PA Assessment<br>49,648.68                      |  |  | 49,648.68  |              |              |
| 001-16-141-03-10 General Government Operations<br>1,590,314.49   |  |  | 50,511.19  | 751,688.40   | 788,114.90   |
| 001-16-142-03-10 State Library<br>247,045.46                     |  |  |            |              | 247,045.46   |
| 001-16-094-04-10 PA Assessment<br>4,124,649.57                   |  |  | 457,019.33 | 3,564,397.15 | 103,233.09   |
| 001-16-099-04-10 Office of School Victims Advocate<br>559,591.45 |  |  | 3,442.90   | 17,546.39    | 538,602.16   |

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                       | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-141-04-10 General Government Operations<br>8,565,551.82          | 130,500.00-                    |               | 3,681,974.20       | 3,602,630.89        | 1,150,446.73                        |
| 001-16-142-04-10 State Library<br>211,757.91                            |                                |               | 7,790.87           | 194,510.97          | 9,456.07                            |
| 001-16-149-04-10 Information and Technology Improvement<br>2,397,065.87 |                                |               | 987,148.42         | 710,227.46          | 699,689.99                          |
| GENERAL GOVERNMENT - INSTITUTIONAL                                      |                                |               |                    |                     |                                     |
| 001-16-093-03-10 Youth Development Centers - Education<br>27,708.79     |                                |               |                    |                     | 27,708.79                           |
| 001-16-093-04-10 Youth Development Center<br>1,019,101.75               |                                |               | 762,240.49         | 249,656.45          | 7,204.81                            |
| 001-16-101-04-10 Scranton State School for the Deaf<br>803,187.45       |                                |               | 15,514.18          | 785,539.16          | 2,134.11                            |
| GRANTS AND SUBSIDIES  |                                |               |                    |                     |                                     |
| 001-16-089-00-10 Community Colleges                                     |                                |               |                    | 390,957.50-         | 390,957.50                          |
| 001-16-109-00-10 Special Education<br>310,209.05                        |                                |               | 310,209.05         |                     |                                     |
| 001-16-133-00-10 School Employees' Retirement<br>902,421.75             |                                |               | 902,421.75         |                     |                                     |
| 001-16-127-01-10 School District Demonstration Projects<br>874,464.06   |                                |               |                    |                     | 874,464.06                          |
| 001-16-111-02-10 Teen Pregnancy and Parenthood<br>1,367.81              |                                |               | 1,367.81           |                     |                                     |
| 001-16-121-02-10 Teacher Professional Development<br>44,643.07          |                                |               | 44,643.07          |                     |                                     |
| 001-16-127-02-10 School District Demonstration Projects<br>82,274.13    |                                |               |                    |                     | 82,274.13                           |

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-136-02-10 School Employees' Social Security<br>1,768,290.02                        |                                |               |                    |                     | 1,768,290.02                        |
| 001-16-146-02-10 Vocational Education<br>34,449.45  |                                |               |                    |                     | 34,449.45                           |
| 001-16-090-03-10 Basic Education Funding<br>1,482,271.67                                  |                                |               | 1,482,271.67       |                     |                                     |
| 001-16-096-03-10 New Choices / New Options<br>126,018.22                                  |                                |               | 126,018.22         |                     |                                     |
| 001-16-103-03-10 Services to Nonpublic Schools<br>0.81                                    |                                |               |                    |                     | 0.81                                |
| 001-16-106-03-10 Authority Rentals and Sinking Fund Requirements<br>12,141,607.49         |                                |               |                    |                     | 12,141,607.49                       |
| 001-16-107-03-10 Pupil Transportation<br>3,611,075.85                                     |                                |               | 3,611,075.85       |                     |                                     |
| 001-16-109-03-10 Special Education<br>17.66   |                                |               |                    |                     | 17.66                               |
| 001-16-111-03-10 Teen Pregnancy and Parenthood<br>10,483.71                               |                                |               | 10,483.71          |                     |                                     |
| 001-16-112-03-10 Homebound Instruction<br>155,696.85                                      |                                |               | 155,686.85         |                     | 10.00                               |
| 001-16-113-03-10 Education of Indigent Children<br>78,379.75                              |                                |               | 78,379.75          |                     |                                     |
| 001-16-114-03-10 Tuition for Orphans and Children Placed in Private Homes<br>1,525,770.57 |                                |               | 1,394,219.90       | 131,550.67          |                                     |
| 001-16-119-03-10 Higher Education of Blind or Deaf Students<br>23,819.27                  |                                |               | 23,819.27          |                     |                                     |
| 001-16-120-03-10 Safe and Alternative Schools<br>3,255,696.06                             |                                |               | 3,255,696.06       |                     |                                     |



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)  | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-121-03-10 Teacher Professional Development<br>98,219.54                   |                                |               | 74,222.54          | 23,997.00           |                                     |
| 001-16-123-03-10 Early Intervention  |                                |               |                    | 2,505.19-           | 2,505.19                            |
| 001-16-124-03-10 Charter Schools<br>68,279.00                                    |                                |               | 78,012.00          | 9,733.00-           |                                     |
| 001-16-125-03-10 Nonpublic and Charter School Pupil Transportation<br>793,776.00 |                                |               | 793,776.00         |                     |                                     |
| 001-16-127-03-10 School District Demonstration Projects<br>6,721,596.40          |                                |               | 1,014,800.00       | 900,978.47          | 4,805,817.93                        |
| 001-16-128-03-10 Technology Initiative<br>141,883.00                             |                                |               | 141,883.00         |                     |                                     |
| 001-16-136-03-10 School Employees' Social Security<br>4,144,502.77               |                                |               | 4,144,502.77       |                     |                                     |
| 001-16-138-03-10 Adult and Family Literacy<br>218,686.03                         |                                |               | 218,686.03         |                     |                                     |
| 001-16-146-03-10 Vocational Education<br>219,282.64                              |                                |               | 219,282.64         |                     |                                     |
| 001-16-805-03-10 Reimbursement of Charter Schools<br>2,210,890.24                |                                |               | 2,210,890.24       |                     |                                     |
| 001-16-077-04-10 Education Support Services<br>6,679,656.56                      |                                |               | 4,285,500.00       | 1,849,449.12        | 544,707.44                          |
| 001-16-083-04-10 Enhanced Technology Initiative<br>450,000.00                    |                                |               | 100,710.00         |                     | 349,290.00                          |
| 001-16-086-04-10 Improvement of Library Services<br>170,135.80                   |                                |               | 34,918.91          | 135,216.34          | 0.55                                |
| 001-16-087-04-10 School Food Services<br>2,445,765.30                            |                                |               |                    | 1,806,129.06        | 639,636.24                          |

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-088-04-10 Higher Education for the Disadvantaged<br>963,999.00                     |                                |               | 963,999.00         |                     |                                     |
| 001-16-089-04-10 Community Colleges<br>573,387.50   |                                |               |                    | 573,387.50          |                                     |
| 001-16-090-04-10 Basic Education Funding<br>2,370,693.81                                  |                                |               | 2,370,693.81       |                     |                                     |
| 001-16-095-04-10 Ethnic Heritage<br>41,250.00   |                                |               |                    | 41,250.00           |                                     |
| 001-16-096-04-10 New Choices / New Options<br>471,048.83                                  |                                |               | 416,355.10         | 40,090.80           | 14,602.93                           |
| 001-16-097-04-10 PA Charter Schools for the Deaf and Blind<br>102,000.82                  |                                |               | 757.98             | 101,242.84          |                                     |
| 001-16-098-04-10 Rural Initiatives<br>196,798.00  |                                |               | 107,813.00         | 88,985.00           |                                     |
| 001-16-103-04-10 Services to Nonpublic Schools<br>0.70                                    |                                |               | 0.70               |                     |                                     |
| 001-16-104-04-10 Textbooks, Materials and Equipment for Nonpublic Schools<br>1,046,475.23 |                                |               |                    | 35,934.61           | 1,010,540.62                        |
| 001-16-106-04-10 Authority Rentals and Sinking Fund Requirements<br>72,663,984.26         |                                |               | 49,345,235.73      | 23,318,748.53       |                                     |
| 001-16-107-04-10 Pupil Transportation<br>17,302,834.31                                    |                                |               |                    |                     | 17,302,834.31                       |
| 001-16-109-04-10 Special Education<br>10,093,539.53                                       |                                |               | 9,992,159.65       | 101,379.88          |                                     |
| 001-16-110-04-10 Special Education - Approved Private Schools<br>1,767,245.12             |                                |               |                    | 1,745,538.12        | 21,707.00                           |
| 001-16-111-04-10 Teen Pregnancy and Parenthood<br>1,085,800.75                            |                                |               | 870,533.97         | 127,332.32          | 87,934.46                           |

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-112-04-10 Homebound Instruction<br>37,882.64                                       |                                |               | 37,882.64          |                     |                                     |
| 001-16-113-04-10 Education of Indigent Children<br>55,000.00                              |                                |               | 55,000.00          |                     |                                     |
| 001-16-114-04-10 Tuition for Orphans and Children Placed in Private Homes<br>2,244,887.05 |                                |               | 2,244,887.05       |                     |                                     |
| 001-16-116-04-10 Education of Migrant Laborers' Children<br>439,083.68                    |                                |               | 439,083.22         |                     | 0.46                                |
| 001-16-118-04-10 School Improvement Grants<br>2,117,692.45                                |                                |               | 2.45               | 2,117,690.00        |                                     |
| 001-16-119-04-10 Higher Education of Blind or Deaf Students<br>17,450.25                  |                                |               | 17,200.25          |                     | 250.00                              |
| 001-16-120-04-10 Safe and Alternative Schools<br>9,273,090.82                             |                                |               | 4,395,670.35       | 4,754,777.87        | 122,642.60                          |
| 001-16-121-04-10 Teacher Professional Development<br>1,401,669.37                         |                                |               | 608,139.72         | 402,394.37          | 391,135.28                          |
| 001-16-123-04-10 Early Intervention<br>539,872.00   |                                |               |                    | 539,872.00          |                                     |
| 001-16-124-04-10 Charter Schools<br>694,055.00  |                                |               | 162,395.00         | 354,032.50          | 177,627.50                          |
| 001-16-125-04-10 Nonpublic and Charter School Pupil Transportation<br>4,248,350.00        |                                |               | 248,350.00         |                     | 4,000,000.00                        |
| 001-16-127-04-10 School District Demonstration Projects<br>5,575,207.00                   |                                |               |                    |                     | 5,575,207.00                        |
| 001-16-128-04-10 Technology Initiative<br>1,290,000.00                                    |                                |               | 1,290,000.00       |                     |                                     |
| 001-16-132-04-10 Governor's Schools of Excellence<br>29,285.00                            |                                |               |                    | 29,285.00           |                                     |

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-133-04-10 School Employees' Retirement<br>212,788.82                 |                                |               | 212,788.82         |                     |                                     |
| 001-16-134-04-10 Regional Community Colleges Services<br>5,000.00           |                                |               |                    | 5,000.00            |                                     |
| 001-16-135-04-10 Science Education Program<br>536,000.00                    |                                |               | 40,000.00          | 489,079.00          | 6,921.00                            |
| 001-16-136-04-10 School Employees' Social Security<br>22,311,956.39         |                                |               | 6,888,290.35       | 14,493,671.70       | 929,994.34                          |
| 001-16-138-04-10 Adult and Family Literacy<br>1,224,071.05                  |                                |               | 1,042,085.44       | 19,299.39           | 162,686.22                          |
| 001-16-139-04-10 Library Access<br>2.47                                     |                                |               |                    |                     | 2.47                                |
| 001-16-143-04-10 Comprehensive Reading<br>164,158.35                        |                                |               | 6,276.89           | 149,849.19          | 8,032.27                            |
| 001-16-144-04-10 Education Mentoring<br>958,567.76                          |                                |               | 703,861.53         | 227,705.91          | 27,000.32                           |
| 001-16-145-04-10 Engineering Equipment Grants<br>37,951.00                  |                                |               | 7,884.71           | 30,066.29           |                                     |
| 001-16-146-04-10 Vocational Education<br>1,477,697.49                       |                                |               | 1,186,350.78       | 224,441.08          | 66,905.63                           |
| 001-16-148-04-10 Job Training Programs<br>4,510,000.00                      |                                |               | 4,000,000.00       | 510,000.00          |                                     |
| 001-16-169-04-10 Dental Clinics<br>0.33                                     |                                |               |                    |                     | 0.33                                |
| 001-16-806-04-10 Alternative Education Demonstration Grants<br>3,708,175.16 |                                |               | 3,544,575.16       | 163,600.00          |                                     |
| 001-16-829-04-10 Higher Education Assistance<br>810,000.00                  |                                |               | 675,000.00         | 75,000.00           | 60,000.00                           |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

|  |              |  |              |  |  |
|--|--------------|--|--------------|--|--|
| 001-16-832-04-10 Community Colleges Facilities | 1,800,000.00 |  | 1,800,000.00 |  |  |
|--|--------------|--|--------------|--|--|

|   |              |  |              |  |  |
|---|--------------|--|--------------|--|--|
| 001-16-838-04-10 Head Start Supplemental Assistance | 1,500,000.00 |  | 1,500,000.00 |  |  |
|---|--------------|--|--------------|--|--|

|   |              |  |  |              |              |
|---|--------------|--|--|--------------|--------------|
| 001-16-870-04-10 Education Assistance Program | 9,561,829.25 |  |  | 4,229,449.75 | 5,332,379.50 |
|---|--------------|--|--|--------------|--------------|

|            |                |             |                |               |               |
|------------|----------------|-------------|----------------|---------------|---------------|
| DEPT TOTAL | 260,512,914.47 | 130,500.00- | 126,583,491.25 | 69,657,703.23 | 64,141,219.99 |
|------------|----------------|-------------|----------------|---------------|---------------|

PA Emergency Management

GENERAL GOVERNMENT

|   |            |  |            |  |          |
|---|------------|--|------------|--|----------|
| 001-31-353-00-10 Information Systems Management | 656,851.00 |  | 652,229.75 |  | 4,621.25 |
|---|------------|--|------------|--|----------|

|   |            |  |            |  |          |
|---|------------|--|------------|--|----------|
| 001-31-353-01-10 Information Systems Management | 349,440.84 |  | 340,540.84 |  | 8,900.00 |
|---|------------|--|------------|--|----------|

|   |            |  |           |  |            |
|---|------------|--|-----------|--|------------|
| 001-31-353-02-10 Information Systems Management | 307,664.02 |  | 22,000.00 |  | 285,664.02 |
|---|------------|--|-----------|--|------------|

|                           |              |  |              |          |            |
|---------------------------|--------------|--|--------------|----------|------------|
| 001-31-720-02-10 Security | 2,526,975.17 |  | 2,352,817.89 | 4,464.64 | 169,692.64 |
|---------------------------|--------------|--|--------------|----------|------------|

|  |        |  |        |  |  |
|--|--------|--|--------|--|--|
| 001-31-354-03-10 State Fire Commissioner | 180.56 |  | 180.56 |  |  |
|--|--------|--|--------|--|--|

|  |        |  |        |  |  |
|--|--------|--|--------|--|--|
| 001-31-355-03-10 General Government Operations | 594.00 |  | 594.00 |  |  |
|--|--------|--|--------|--|--|

|                           |            |  |            |  |        |
|---------------------------|------------|--|------------|--|--------|
| 001-31-720-03-10 Security | 722,938.01 |  | 722,619.81 |  | 318.20 |
|---------------------------|------------|--|------------|--|--------|

|   |            |  |           |            |           |
|---|------------|--|-----------|------------|-----------|
| 001-31-353-04-10 Information Systems Management | 370,725.53 |  | 84,233.73 | 268,109.98 | 18,381.82 |
|---|------------|--|-----------|------------|-----------|

|  |            |  |           |            |           |
|--|------------|--|-----------|------------|-----------|
| 001-31-354-04-10 State Fire Commissioner | 188,068.06 |  | 16,381.84 | 126,908.11 | 44,778.11 |
|--|------------|--|-----------|------------|-----------|

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

|  |  |  |           |            |          |
|--|--|--|-----------|------------|----------|
| 001-31-355-04-10 General Government Operations<br>450,580.20 |  |  | 43,612.47 | 405,725.98 | 1,241.75 |
|--|--|--|-----------|------------|----------|

|   |  |  |          |            |           |
|---|--|--|----------|------------|-----------|
| 001-31-720-04-10 Security<br>262,767.65 |  |  | 6,118.62 | 189,395.42 | 67,253.61 |
|---|--|--|----------|------------|-----------|

GRANTS AND SUBSIDIES

|   |  |  |           |           |           |
|---|--|--|-----------|-----------|-----------|
| 001-31-817-03-10 Volunteer Company Grants.<br>58,280.18 |  |  | 45,414.07 | 1,850.04- | 14,716.15 |
|---|--|--|-----------|-----------|-----------|

|   |  |  |  |  |           |
|---|--|--|--|--|-----------|
| 001-31-352-04-10 Firefighters' Memorial Flag<br>10,000.00 |  |  |  |  | 10,000.00 |
|---|--|--|--|--|-----------|

|   |  |  |               |  |  |
|---|--|--|---------------|--|--|
| 001-31-817-04-10 Volunteer Company Grants.<br>25,000,000.00 |  |  | 25,000,000.00 |  |  |
|---|--|--|---------------|--|--|

|                             |  |  |               |            |            |
|-----------------------------|--|--|---------------|------------|------------|
| DEPT TOTAL<br>30,905,065.22 |  |  | 29,286,743.58 | 992,754.09 | 625,567.55 |
|-----------------------------|--|--|---------------|------------|------------|

Environmental Hearing Board

GENERAL GOVERNMENT

|   |  |  |           |           |        |
|---|--|--|-----------|-----------|--------|
| 001-37-393-04-10 Environmental Hearing Board<br>71,907.94 |  |  | 13,703.79 | 58,007.98 | 196.17 |
|---|--|--|-----------|-----------|--------|

|                         |  |  |           |           |        |
|-------------------------|--|--|-----------|-----------|--------|
| DEPT TOTAL<br>71,907.94 |  |  | 13,703.79 | 58,007.98 | 196.17 |
|-------------------------|--|--|-----------|-----------|--------|

Environmental Protection

GENERAL GOVERNMENT

|  |  |  |            |  |  |
|--|--|--|------------|--|--|
| 001-35-381-99-10 Environmental Protection Operations<br>295,235.50 |  |  | 295,235.50 |  |  |
|--|--|--|------------|--|--|

|  |  |  |           |  |  |
|--|--|--|-----------|--|--|
| 001-35-382-99-10 Environmental Program Management<br>43,642.52 |  |  | 43,642.52 |  |  |
|--|--|--|-----------|--|--|

|   |  |  |              |          |  |
|---|--|--|--------------|----------|--|
| 001-35-367-00-10 Safe Water<br>6,182,257.59 |  |  | 6,175,417.59 | 6,840.00 |  |
|---|--|--|--------------|----------|--|

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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)  | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-35-381-00-10 Environmental Protection Operations<br>1,051,000.00                   |                                |               | 1,051,000.00       |                     |                                     |
| 001-35-367-01-10 Safe Water<br>254,756.24  |                                |               | 245,636.24         | 9,120.00            |                                     |
| 001-35-367-02-10 Safe Water<br>1,823,536.27  |                                |               | 1,708,556.27       | 114,980.00          |                                     |
| 001-35-365-03-10 Office of Pollution Prevention and Compliance Assistance<br>47,830.95 |                                |               |                    |                     | 47,830.95                           |
| 001-35-367-03-10 Safe Water<br>11,459,054.01   |                                |               | 11,001,743.13      | 457,310.88          |                                     |
| 001-35-381-03-10 Environmental Protection Operations<br>24,562.31                      |                                |               | 7,025.49           | 1,733.14            | 15,803.68                           |
| 001-35-382-03-10 Environmental Program Management<br>569.65                            |                                |               |                    | 168.19              | 401.46                              |
| 001-35-385-03-10 Chesapeake Bay Agricultural Source Abatement<br>38,455.00             |                                |               | 38,455.00          |                     |                                     |
| 001-35-386-03-10 Black Fly Control and Research<br>84,222.14                           |                                |               |                    |                     | 84,222.14                           |
| 001-35-389-03-10 West Nile Virus Control<br>734,269.25                                 |                                |               |                    |                     | 734,269.25                          |
| 001-35-390-03-10 General Government Operations<br>647,470.03                           |                                |               | 343,205.71         | 303,700.00          | 564.32                              |
| 001-35-364-04-10 Cleanup of Scrap Tires<br>6,664,000.00                                |                                |               | 6,664,000.00       |                     |                                     |
| 001-35-367-04-10 Safe Water<br>7,625,000.00  |                                |               | 7,500,000.00       |                     | 125,000.00                          |
| 001-35-381-04-10 Environmental Protection Operations<br>5,321,491.46                   |                                |               | 871,064.92         | 4,431,195.82        | 19,230.72                           |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-35-382-04-10 Environmental Program Management<br>6,541,023.99           |                                |               | 316,546.57         | 2,326,705.12        | 3,897,772.30                        |
| 001-35-385-04-10 Chesapeake Bay Agricultural Source Abatement<br>841,207.79 |                                |               | 453,650.48         | 285,799.69          | 101,757.62                          |
| 001-35-386-04-10 Black Fly Control and Research<br>569,732.52               |                                |               |                    | 549,525.71          | 20,206.81                           |
| 001-35-389-04-10 West Nile Virus Control<br>1,235,163.14                    |                                |               | 308,991.47         | 423,983.44          | 502,188.23                          |
| 001-35-390-04-10 General Government Operations<br>3,103,242.90              |                                |               | 850,387.78         | 2,052,069.67        | 200,785.45                          |
| 001-35-859-04-10 Nutrient Management<br>200,000.00                          |                                |               | 200,000.00         |                     |                                     |
| GRANTS AND SUBSIDIES  |                                |               |                    |                     |                                     |
| 001-35-366-04-10 Storm Water Management<br>697,548.79                       |                                |               | 198,730.82         | 497,964.71          | 853.26                              |
| 001-35-368-04-10 Delaware River Master<br>21,407.36                         |                                |               | 1,891.53           | 19,515.83           |                                     |
| 001-35-369-04-10 Sewage Facilities Enforcement Grants<br>869,194.27         |                                |               |                    | 869,194.27          |                                     |
| 001-35-370-04-10 Sewage Facilities Planning Grants<br>471,193.90            |                                |               |                    | 32,132.90           | 439,061.00                          |
| 001-35-372-04-10 Local Soil and Water District Assistance<br>614,814.74     |                                |               |                    | 356,699.43          | 258,115.31                          |
| 001-35-378-04-10 Interstate Mining Commission<br>4,561.00                   |                                |               | 4,561.00           |                     |                                     |
| 001-35-380-04-10 Sea Grant Program<br>19,774.84                             |                                |               | 19,774.84          |                     |                                     |



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

|  |        |  |        |  |  |
|--|--------|--|--------|--|--|
| 001-35-388-04-10 Northeast-Midwest Institute | 500.00 |  | 500.00 |  |  |
|--|--------|--|--------|--|--|

|   |              |  |              |            |            |
|---|--------------|--|--------------|------------|------------|
| 001-35-391-04-10 Flood Control Projects | 1,845,173.99 |  | 1,032,606.53 | 677,662.29 | 134,905.17 |
|---|--------------|--|--------------|------------|------------|

|            |               |  |               |               |              |
|------------|---------------|--|---------------|---------------|--------------|
| DEPT TOTAL | 59,331,892.15 |  | 39,332,623.39 | 13,416,301.09 | 6,582,967.67 |
|------------|---------------|--|---------------|---------------|--------------|

Fish & Boat  
GRANTS AND SUBSIDIES

|  |        |  |  |  |        |
|--|--------|--|--|--|--------|
| 001-22-271-04-10 Atlantic States Marine Fisheries Commission | 386.00 |  |  |  | 386.00 |
|--|--------|--|--|--|--------|

|            |        |  |  |  |        |
|------------|--------|--|--|--|--------|
| DEPT TOTAL | 386.00 |  |  |  | 386.00 |
|------------|--------|--|--|--|--------|

General Services

GENERAL GOVERNMENT

|  |            |  |            |       |           |
|--|------------|--|------------|-------|-----------|
| 001-15-074-00-10 General Government Operations | 392,548.47 |  | 317,732.00 | 23.03 | 74,793.44 |
|--|------------|--|------------|-------|-----------|

|  |            |  |  |  |            |
|--|------------|--|--|--|------------|
| 001-15-067-01-10 Capitol Police Operations | 470,973.55 |  |  |  | 470,973.55 |
|--|------------|--|--|--|------------|

|  |            |  |           |  |            |
|--|------------|--|-----------|--|------------|
| 001-15-074-01-10 General Government Operations | 450,324.30 |  | 65,927.00 |  | 384,397.30 |
|--|------------|--|-----------|--|------------|

|                                    |       |  |  |  |       |
|------------------------------------|-------|--|--|--|-------|
| 001-15-064-02-10 Asbestos Response | 90.00 |  |  |  | 90.00 |
|------------------------------------|-------|--|--|--|-------|

|  |            |  |            |  |  |
|--|------------|--|------------|--|--|
| 001-15-067-02-10 Capitol Police Operations | 205,890.00 |  | 205,890.00 |  |  |
|--|------------|--|------------|--|--|

|  |            |  |           |        |            |
|--|------------|--|-----------|--------|------------|
| 001-15-074-02-10 General Government Operations | 149,449.24 |  | 16,000.00 | 418.55 | 133,030.69 |
|--|------------|--|-----------|--------|------------|

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                              | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-15-067-03-10 Capitol Police Operations<br>20,000.00        |                                |               |                    | 68.75-              | 20,068.75                           |
| 001-15-073-03-10 Excess Insurance Coverage<br>650,982.00       |                                |               |                    |                     | 650,982.00                          |
| 001-15-074-03-10 General Government Operations<br>667,678.09   |                                |               | 73,647.92          | 592,575.12          | 1,455.05                            |
| 001-15-075-03-10 Utility Costs<br>3.12                         |                                |               |                    |                     | 3.12                                |
| 001-15-064-04-10 Asbestos Response<br>37,416.72                |                                |               | 7,000.00           | 11,389.38           | 19,027.34                           |
| 001-15-070-04-10 Harristown Rental Charges<br>1,130.92         |                                |               |                    |                     | 1,130.92                            |
| 001-15-073-04-10 Excess Insurance Coverage<br>339,240.00       |                                |               |                    |                     | 339,240.00                          |
| 001-15-074-04-10 General Government Operations<br>6,276,030.73 | 3,764.00-                      |               | 279,011.32         | 3,368,165.23        | 2,625,090.18                        |
| 001-15-075-04-10 Utility Costs<br>26,472.68                    |                                |               |                    | 25,155.74           | 1,316.94                            |
| DEPT TOTAL   | 9,688,229.82                   | 3,764.00-     | 965,208.24         | 3,997,658.30        | 4,721,599.28                        |
| Health   |                                |               |                    |                     |                                     |
| GENERAL GOVERNMENT   |                                |               |                    |                     |                                     |
| 001-67-471-01-10 State Health Care Centers<br>37,415.17        |                                |               | 37,415.17          |                     |                                     |
| 001-67-471-02-10 State Health Care Centers<br>19,927.30        |                                |               | 19,927.30          |                     |                                     |
| 001-67-467-03-10 Quality Assurance<br>703.46                   |                                |               | 652.24             | 15.60               | 35.62                               |

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                              | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-469-03-10 Vital Statistics<br>649.16                    |                                |               | 649.16             |                     |                                     |
| 001-67-470-03-10 State Laboratory<br>1,945.75                  |                                |               |                    |                     | 1,945.75                            |
| 001-67-471-03-10 State Health Care Centers<br>77,320.09        |                                |               | 75,203.27          | 1,231.53            | 885.29                              |
| 001-67-497-03-10 General Government Operations<br>5,603.25     |                                |               | 5,603.25           |                     |                                     |
| 001-67-467-04-10 Quality Assurance<br>2,162,536.12             |                                |               | 261,521.71         | 1,467,353.50        | 433,660.91                          |
| 001-67-469-04-10 Vital Statistics<br>737,381.13                |                                |               | 19,517.62          | 538,064.65          | 179,798.86                          |
| 001-67-470-04-10 State Laboratory<br>815,184.07                |                                |               | 18,525.46          | 299,387.10          | 497,271.51                          |
| 001-67-471-04-10 State Health Care Centers<br>3,009,267.18     |                                |               | 341,764.83         | 1,609,109.39        | 1,058,392.96                        |
| 001-67-472-04-10 Tourette Syndrome<br>2,415.71                 |                                |               |                    | 2,415.71            |                                     |
| 001-67-490-04-10 Organ Donation<br>50,498.43                   |                                |               | 35,448.38          |                     | 15,050.05                           |
| 001-67-491-04-10 Epilepsy Support Services<br>171,459.46       |                                |               |                    | 171,459.46          |                                     |
| 001-67-497-04-10 General Government Operations<br>5,626,739.63 |                                |               | 1,109,322.99       | 2,684,988.89        | 1,832,427.75                        |
| 001-67-655-04-10 Renal Dialysis<br>4,234,921.79                |                                |               | 1,800,058.43       | 1,401,686.21        | 1,033,177.15                        |
| 001-67-657-04-10 Diabetes Program<br>99,742.65                 |                                |               | 15,380.00          | 78,749.41           | 5,613.24                            |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-658-04-10 Sexually Transmitted Disease Screening and Treatment<br>385,617.93 |                                |               | 17,192.13          | 311,349.00          | 57,076.80                           |
| GRANTS AND SUBSIDIES  |                                |               |                    |                     |                                     |
| 001-67-461-02-10 Tuberculosis Screening and Treatment<br>1,621.95                   |                                |               |                    |                     | 1,621.95                            |
| 001-67-650-02-10 Health Research and Services<br>593,722.95                         |                                |               | 302,397.42         |                     | 291,325.53                          |
| 001-67-502-03-10 Newborn Screening<br>104.80  |                                |               |                    |                     | 104.80                              |
| 001-67-650-03-10 Health Research and Services<br>202,370.00                         |                                |               |                    |                     | 202,370.00                          |
| 001-67-651-03-10 Maternal and Child Health<br>21,000.00                             |                                |               |                    |                     | 21,000.00                           |
| 001-67-655-03-10 Renal Dialysis<br>827,000.00                                       |                                |               |                    |                     | 827,000.00                          |
| 001-67-461-04-10 Tuberculosis Screening and Treatment<br>259,348.35                 |                                |               | 155,815.67         | 66,086.94           | 37,445.74                           |
| 001-67-462-04-10 Sickle Cell<br>555,997.39  |                                |               | 171,024.69         | 340,772.70          | 44,200.00                           |
| 001-67-463-04-10 Adult Cystic Fibrosis<br>212,482.01                                |                                |               | 55,273.40          | 6,499.09            | 150,709.52                          |
| 001-67-464-04-10 Hemophilia<br>473,603.63   |                                |               | 153,600.00         | 108,012.00          | 211,991.63                          |
| 001-67-465-04-10 Local Health - Environmental<br>1,919,695.00                       |                                |               |                    | 1,419,967.00        | 499,728.00                          |
| 001-67-466-04-10 Cooley's Anemia<br>43,003.11                                       |                                |               |                    |                     | 43,003.11                           |

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-473-04-10 Trauma Programs Coordination<br>130,145.42                 |                                |               |                    | 127,884.63          | 2,260.79                            |
| 001-67-474-04-10 Lupus<br>275,000.00  |                                |               | 49,406.00          | 225,594.00          |                                     |
| 001-67-475-04-10 Regional Poison Control Centers<br>219,918.10              |                                |               | 31,920.37          | 187,997.73          |                                     |
| 001-67-476-04-10 Trauma Systems<br>20,653.00                                |                                |               |                    | 20,653.00           |                                     |
| 001-67-477-04-10 Primary Health Care Practitioner<br>1,378,832.98           |                                |               | 479,962.88         | 622,514.11          | 276,355.99                          |
| 001-67-478-04-10 Hepatitis Screening and Prevention<br>299,498.00           |                                |               |                    |                     | 299,498.00                          |
| 001-67-479-04-10 Services for Children with Special Needs<br>579,340.16     |                                |               | 313,531.31         | 196,811.90          | 68,996.95                           |
| 001-67-486-04-10 Burn Foundation<br>104,500.00                              |                                |               |                    |                     | 104,500.00                          |
| 001-67-488-04-10 Tay Sachs Disease - Jefferson Medical College<br>24,500.00 |                                |               |                    |                     | 24,500.00                           |
| 001-67-489-04-10 Cancer Programs<br>1,094,939.81                            |                                |               | 396,630.84         | 655,763.81          | 42,545.16                           |
| 001-67-493-04-10 Regional Cancer Institutes<br>1,055,471.15                 |                                |               | 161,605.30         | 887,860.57          | 6,005.28                            |
| 001-67-494-04-10 Emergency Care Research<br>145,834.00                      |                                |               |                    | 145,834.00          |                                     |
| 001-67-495-04-10 Bio-Technology Research<br>1,135,714.98                    |                                |               |                    | 1,135,640.49        | 74.49                               |
| 001-67-498-04-10 Newborn Hearing Screening Demonstration<br>262,512.89      |                                |               | 10,064.60          | 106,290.95          | 146,157.34                          |

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)  | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-502-04-10 Newborn Screening<br>2,247,766.64                       |                                |               | 1,223,679.01       | 971,133.76          | 52,953.87                           |
| 001-67-503-04-10 Osteoporosis Prevention and Education<br>397.37         |                                |               |                    | 397.37              |                                     |
| 001-67-504-04-10 Arthritis Outreach and Education<br>262,490.18          |                                |               | 136,299.36         | 126,190.82          |                                     |
| 001-67-650-04-10 Health Research and Services<br>7,693,001.00            |                                |               | 134,041.00         | 150,000.00          | 7,408,960.00                        |
| 001-67-651-04-10 Maternal and Child Health<br>1,054,511.39               |                                |               | 441,031.73         | 485,031.15          | 128,448.51                          |
| 001-67-652-04-10 Local Health Departments<br>7,364,507.24                |                                |               |                    | 3,826,944.92        | 3,537,562.32                        |
| 001-67-653-04-10 Assistance to Drug and Alcohol Programs<br>2,749,036.59 |                                |               | 1,598,307.00       | 1,047,629.12        | 103,100.47                          |
| 001-67-654-04-10 School District Health Services<br>1,353,733.02         |                                |               |                    | 14,036.59           | 1,339,696.43                        |
| 001-67-656-04-10 AIDS Programs<br>2,343,023.01                           |                                |               | 1,434,461.40       | 827,830.41          | 80,731.20                           |
| 001-67-808-04-10 Rural Cancer Outreach<br>50,003.91                      |                                |               |                    | 50,003.91           |                                     |
| 001-67-809-04-10 Rural Trauma Preparedness and Outreach<br>200,000.00    |                                |               | 200,000.00         |                     |                                     |
| DEPT TOTAL<br>54,594,608.31  |                                |               | 11,207,233.92      | 22,319,191.42       | 21,068,182.97                       |
| Historical & Museum Comm.  |                                |               |                    |                     |                                     |
| GENERAL GOVERNMENT   |                                |               |                    |                     |                                     |
| 001-30-347-02-10 General Government Operations<br>10,365.54              |                                |               |                    |                     | 10,365.54                           |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

|  |           |  |  |           |         |
|--|-----------|--|--|-----------|---------|
| 001-30-347-03-10 General Government Operations | 2,604.29- |  |  | 2,357.49- | 246.80- |
|--|-----------|--|--|-----------|---------|

|                                      |           |  |        |           |          |
|--------------------------------------|-----------|--|--------|-----------|----------|
| 001-30-344-04-10 Maintenance Program | 87,608.29 |  | 799.50 | 84,504.19 | 2,304.60 |
|--------------------------------------|-----------|--|--------|-----------|----------|

|   |            |  |  |           |           |
|---|------------|--|--|-----------|-----------|
| 001-30-345-04-10 Museum Assistance Grants | 134,605.00 |  |  | 36,900.00 | 97,705.00 |
|---|------------|--|--|-----------|-----------|

|  |              |  |            |              |             |
|--|--------------|--|------------|--------------|-------------|
| 001-30-347-04-10 General Government Operations | 1,383,485.55 |  | 168,911.85 | 1,395,458.92 | 180,885.22- |
|--|--------------|--|------------|--------------|-------------|

GRANTS AND SUBSIDIES

|   |          |  |  |  |          |
|---|----------|--|--|--|----------|
| 001-30-346-04-10 Whitaker Center for Science and the Arts | 2,000.00 |  |  |  | 2,000.00 |
|---|----------|--|--|--|----------|

|            |              |  |            |              |            |
|------------|--------------|--|------------|--------------|------------|
| DEPT TOTAL | 1,615,460.09 |  | 169,711.35 | 1,514,505.62 | 68,756.88- |
|------------|--------------|--|------------|--------------|------------|

Insurance

GENERAL GOVERNMENT

|  |           |  |  |  |           |
|--|-----------|--|--|--|-----------|
| 001-79-591-02-10 General Government Operations | 39,494.53 |  |  |  | 39,494.53 |
|--|-----------|--|--|--|-----------|

|   |            |  |  |  |            |
|---|------------|--|--|--|------------|
| 001-79-589-03-10 Children's Health Insurance Administration | 119,995.42 |  |  |  | 119,995.42 |
|---|------------|--|--|--|------------|

|  |            |  |  |  |            |
|--|------------|--|--|--|------------|
| 001-79-590-03-10 Adult Health Insurance Administration | 452,017.24 |  |  |  | 452,017.24 |
|--|------------|--|--|--|------------|

|  |              |  |  |       |              |
|--|--------------|--|--|-------|--------------|
| 001-79-591-03-10 General Government Operations | 1,224,530.19 |  |  | 66.36 | 1,224,463.83 |
|--|--------------|--|--|-------|--------------|

|                            |            |  |          |            |            |
|----------------------------|------------|--|----------|------------|------------|
| 001-79-589-04-10 CHIP-Adm. | 106,032.78 |  | 3,783.77 | 64,982.24- | 167,231.25 |
|----------------------------|------------|--|----------|------------|------------|

|  |            |  |          |            |            |
|--|------------|--|----------|------------|------------|
| 001-79-590-04-10 Adult Health Insurance Administration | 728,207.42 |  | 5,750.01 | 391,971.80 | 330,485.61 |
|--|------------|--|----------|------------|------------|

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                 | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-79-591-04-10 General Government Operations<br>3,058,358.83    |                                |               | 149,810.43         | 1,163,940.18        | 1,744,608.22                        |
| DEPT TOTAL<br>5,728,636.41  |                                |               | 159,344.21         | 1,490,996.10        | 4,078,296.10                        |
| Labor & Industry  |                                |               |                    |                     |                                     |
| GENERAL GOVERNMENT  |                                |               |                    |                     |                                     |
| 001-12-815-02-10 Self Employment Assistance<br>193,829.94         |                                |               |                    |                     | 193,829.94                          |
| 001-12-021-03-10 PENNSAFE<br>125.00                               |                                |               |                    | 5.10-               | 130.10                              |
| 001-12-026-03-10 Pennsylvania Conservation Corps<br>5,453.36      |                                |               | 0.24               |                     | 5,453.12                            |
| 001-12-028-03-10 Occupational and Industrial Safety<br>13,028.44  |                                |               | 2,234.14           | 77.96               | 10,716.34                           |
| 001-12-031-03-10 General Government Operations<br>209,335.55      |                                |               | 18,788.60          | 16.95               | 190,530.00                          |
| 001-12-815-03-10 Self Employment Assistance<br>165,454.03         |                                |               | 7,761.00           | 42,759.00           | 114,934.03                          |
| 001-12-021-04-10 PENNSAFE<br>49,700.97                            |                                |               | 7,897.98           | 18,566.45           | 23,236.54                           |
| 001-12-026-04-10 Pennsylvania Conservation Corps<br>1,042,197.35  |                                |               | 62,402.93          | 313,861.84          | 665,932.58                          |
| 001-12-028-04-10 Occupational and Industrial Safety<br>761,174.04 |                                |               | 42,171.19          | 660,607.34          | 58,395.51                           |
| 001-12-031-04-10 General Government Operations<br>1,374,740.08    |                                |               | 355,485.09         | 740,453.29          | 278,801.70                          |
| 001-12-815-04-10 Self Employment Assistance<br>968,407.56         |                                |               | 556,296.00         | 281,830.08          | 130,281.48                          |



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                   | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| GRANTS AND SUBSIDIES                                |                                |               |                    |                     |                                     |
| 001-12-027-02-10 Employment Services                | 851,674.76                     |               |                    |                     | 851,674.76                          |
| 001-12-019-03-10 Training Activities                | 9,537.93                       |               |                    |                     | 9,537.93                            |
| 001-12-027-03-10 Employment Services                | 1,173,612.00                   |               |                    |                     | 1,173,612.00                        |
| 001-12-017-04-10 Workers' Compensation Payments     | 15,019.87                      |               |                    |                     | 15,019.87                           |
| 001-12-018-04-10 Occupational Disease Payments      | 224,227.11                     |               |                    | 80,530.73           | 143,696.38                          |
| 001-12-019-04-10 Training Activities                | 1,115,725.00                   |               | 472,741.00         | 469,084.00          | 173,900.00                          |
| 001-12-023-04-10 Vocational Rehabilitation Services | 373,907.46                     |               | 95,493.26          | 263,481.12          | 14,933.08                           |
| 001-12-024-04-10 Entrepreneurial Assistance         | 70,513.90                      |               | 20,164.01          | 1,095.72            | 49,254.17                           |
| 001-12-025-04-10 Assistive Technology               | 353,241.45                     |               | 353,241.45         |                     |                                     |
| 001-12-027-04-10 Employment Services                | 9,159,338.99                   |               | 5,256,370.00       | 588,697.22          | 3,314,271.77                        |
| 001-12-030-04-10 Centers for Independent Living     | 36,635.00                      |               | 40.00              | 33,688.00           | 2,907.00                            |
| DEPT TOTAL  | 18,166,879.79                  |               | 7,251,086.89       | 3,494,744.60        | 7,421,048.30                        |
| Military & Veterans Affairs                         |                                |               |                    |                     |                                     |
| GENERAL GOVERNMENT                                  |                                |               |                    |                     |                                     |
| 001-13-053-01-10 General Government Operations      | 3,077.65                       |               | 1,530.00           | 765.00-             | 2,312.65                            |

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                            | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-13-043-02-10 Armory Maintenance and Repair<br>23.50      |                                |               | 23.50              |                     |                                     |
| 001-13-053-02-10 General Government Operations<br>1,007.78   |                                |               |                    |                     | 1,007.78                            |
| 001-13-043-03-10 Armory Maintenance and Repair<br>14,382.77  |                                |               | 571.50             |                     | 13,811.27                           |
| 001-13-053-03-10 General Government Operations<br>292.22     |                                |               | 70.25              |                     | 221.97                              |
| 001-13-038-04-10 Drug Interdiction<br>17,923.13              |                                |               |                    |                     | 17,923.13                           |
| 001-13-043-04-10 Armory Maintenance and Repair<br>888,187.34 |                                |               | 612,117.31         | 210,736.18          | 65,333.85                           |
| 001-13-048-04-10 Special State Duty<br>66,000.00             |                                |               |                    |                     | 66,000.00                           |
| 001-13-051-04-10 Burial Detail Honor Guard<br>3,600.00       |                                |               |                    | 3,600.00            |                                     |
| 001-13-053-04-10 General Government Operations<br>690,711.57 |                                |               | 176,870.14         | 548,436.20          | 34,594.77-                          |
| GENERAL GOVERNMENT - INSTITUTIONAL                           |                                |               |                    |                     |                                     |
| 001-13-040-01-10 Southeastern Veterans Home<br>36.44         |                                |               | 36.44              |                     |                                     |
| 001-13-039-02-10 Erie Soldiers and Sailors Home<br>0.01      |                                |               | 0.01               |                     |                                     |
| 001-13-040-02-10 Southeastern Veterans Home<br>2,963.75      |                                |               | 2,963.75           |                     |                                     |
| 001-13-037-03-10 Hollidaysburg Veterans Home                 |                                |               |                    | 38.25-              | 38.25                               |

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                     | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-13-040-03-10 Southeastern Veterans Home<br>3,487.50               |                                |               | 3,487.50           |                     |                                     |
| 001-13-042-03-10 Gino J Merli Veterans Center<br>1,304.22             |                                |               | 450.00             |                     | 854.22                              |
| 001-13-047-03-10 Southwestern Veterans Home                           |                                |               |                    | 19.53-              | 19.53                               |
| 001-13-052-03-10 Delaware Valley Veterans Home<br>85,094.24           |                                |               |                    |                     | 85,094.24                           |
| 001-13-037-04-10 Hollidaysburg Veterans Home<br>1,688,232.10          |                                |               | 99,535.80          | 1,621,307.48        | 32,611.18-                          |
| 001-13-039-04-10 Erie Soldiers and Sailors Home<br>981,143.13         |                                |               | 204,718.61         | 552,957.20          | 223,467.32                          |
| 001-13-040-04-10 Southeastern Veterans Home<br>470,557.21             |                                |               | 215,704.02         | 260,714.32          | 5,861.13-                           |
| 001-13-042-04-10 Gino J Merli Veterans Center<br>1,172,263.34         |                                |               | 179,729.83         | 925,490.58          | 67,042.93                           |
| 001-13-046-04-10 Scotland School for Veterans' Children<br>539,521.41 |                                |               | 2,682.25           | 333,351.79          | 203,487.37                          |
| 001-13-047-04-10 Southwestern Veterans Home<br>978,370.40             |                                |               | 307,260.69         | 650,240.41          | 20,869.30                           |
| 001-13-052-04-10 Delaware Valley Veterans Home<br>2,904,910.51        |                                |               | 267,463.47         | 661,233.96          | 1,976,213.08                        |
| GRANTS AND SUBSIDIES  |                                |               |                    |                     |                                     |
| 001-13-033-04-10 Veterans Assistance<br>95,114.00                     |                                |               |                    | 379.00-             | 95,493.00                           |
| 001-13-034-04-10 Education of Veterans Children<br>112,687.29         |                                |               |                    | 4,000.00            | 108,687.29                          |

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                      | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-13-035-04-10 National Guard Pension<br>5,000.00                    |                                |               |                    |                     | 5,000.00                            |
| 001-13-036-04-10 Blind Veterans Pension<br>38,050.00                   |                                |               |                    |                     | 38,050.00                           |
| 001-13-045-04-10 Paralyzed Veterans Pension<br>70,150.00               |                                |               |                    | 450.00-             | 70,600.00                           |
| 001-13-050-04-10 Civil Air Patrol                                      |                                |               |                    | 2,334.00-           | 2,334.00                            |
| DEPT TOTAL<br>10,834,091.51  |                                |               | 2,075,215.07       | 5,768,082.34        | 2,990,794.10                        |
| Probation & Parole   |                                |               |                    |                     |                                     |
| GENERAL GOVERNMENT   |                                |               |                    |                     |                                     |
| 001-25-331-01-10 General Government Operations<br>19,050.00            |                                |               | 19,050.00          |                     |                                     |
| 001-25-334-03-10 Sexual Offenders Assessment Board<br>1,237.25         |                                |               |                    |                     | 1,237.25                            |
| 001-25-331-04-10 General Government Operations<br>4,385,706.88         |                                |               | 72,161.34          | 4,311,090.46        | 2,455.08                            |
| 001-25-333-04-10 Drug Offenders Work Program<br>18,342.01              |                                |               |                    | 10,493.95           | 7,848.06                            |
| 001-25-334-04-10 Sexual Offenders Assessment Board<br>583,559.74       |                                |               | 40,759.64          | 207,746.67          | 335,053.43                          |
| GRANTS AND SUBSIDIES   |                                |               |                    |                     |                                     |
| 001-25-332-04-10 Improvement of Adult Probation Services<br>100,258.54 |                                |               |                    | 30,371.17           | 69,887.37                           |
| DEPT TOTAL<br>5,108,154.42   |                                |               | 131,970.98         | 4,559,702.25        | 416,481.19                          |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

PA Public Television Network

GENERAL GOVERNMENT

|  |          |  |  |  |          |
|--|----------|--|--|--|----------|
| 001-34-361-03-10 General Government Operations | 6,918.46 |  |  |  | 6,918.46 |
|--|----------|--|--|--|----------|

|  |           |  |           |           |            |
|--|-----------|--|-----------|-----------|------------|
| 001-34-361-04-10 General Government Operations | 81,588.11 |  | 31,525.53 | 99,081.96 | 49,019.38- |
|--|-----------|--|-----------|-----------|------------|

GRANTS AND SUBSIDIES

|   |            |  |            |            |  |
|---|------------|--|------------|------------|--|
| 001-34-362-04-10 Public Television Station Grants | 709,621.80 |  | 335,142.30 | 374,479.50 |  |
|---|------------|--|------------|------------|--|

|            |            |  |            |            |            |
|------------|------------|--|------------|------------|------------|
| DEPT TOTAL | 798,128.37 |  | 366,667.83 | 473,561.46 | 42,100.92- |
|------------|------------|--|------------|------------|------------|

Public Utility Commission

GENERAL GOVERNMENT

|  |              |  |  |              |  |
|--|--------------|--|--|--------------|--|
| 001-17-205-03-10 General Government Operations | 1,775,968.78 |  |  | 1,775,968.78 |  |
|--|--------------|--|--|--------------|--|

|                      |              |  |            |              |              |
|----------------------|--------------|--|------------|--------------|--------------|
| 001-17-205-04-10 GGO | 6,961,620.05 |  | 468,977.04 | 3,007,715.84 | 3,484,927.17 |
|----------------------|--------------|--|------------|--------------|--------------|

|            |              |  |            |              |              |
|------------|--------------|--|------------|--------------|--------------|
| DEPT TOTAL | 8,737,588.83 |  | 468,977.04 | 4,783,684.62 | 3,484,927.17 |
|------------|--------------|--|------------|--------------|--------------|

Public Welfare

GENERAL GOVERNMENT

|  |           |  |           |  |  |
|--|-----------|--|-----------|--|--|
| 001-21-263-01-10 General Government Operations | 33,060.99 |  | 33,060.99 |  |  |
|--|-----------|--|-----------|--|--|

|  |           |  |           |  |           |
|--|-----------|--|-----------|--|-----------|
| 001-21-233-02-10 County Administration - Statewide | 35,293.78 |  | 16,596.11 |  | 18,697.67 |
|--|-----------|--|-----------|--|-----------|

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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                  | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-238-02-10 Child Support Enforcement<br>43,005.51            |                                |               | 37,497.11          |                     | 5,508.40                            |
| 001-21-244-02-10 New Directions<br>114,017.79                      |                                |               |                    |                     | 114,017.79                          |
| 001-21-257-02-10 Information Systems<br>442,643.38                 |                                |               | 5,657.88           | 668.72              | 436,316.78                          |
| 001-21-263-02-10 General Government Operations<br>126,392.24       |                                |               | 125,658.64         | 154.44              | 579.16                              |
| 001-21-264-02-10 County Assistance Offices<br>17,960.13            |                                |               | 17,960.13          |                     |                                     |
| 001-21-233-03-10 County Administration - Statewide<br>669,889.75   |                                |               | 526,102.06         |                     | 143,787.69                          |
| 001-21-238-03-10 Child Support Enforcement<br>189,415.02           |                                |               | 174,578.17         |                     | 14,836.85                           |
| 001-21-244-03-10 New Directions<br>1,257,558.10                    |                                |               |                    |                     | 1,257,558.10                        |
| 001-21-257-03-10 Information Systems<br>1,319,354.83               |                                |               | 121,827.04         | 668.72              | 1,196,859.07                        |
| 001-21-263-03-10 General Government Operations<br>641,075.75       |                                |               | 220,630.13         | 2,525.42            | 417,920.20                          |
| 001-21-264-03-10 County Assistance Offices<br>1,920,903.72         |                                |               | 140,618.94         | 6,169.15            | 1,774,115.63                        |
| 001-21-233-04-10 County Administration - Statewide<br>8,624,899.51 |                                |               | 2,616,172.55       | 5,009,634.17        | 999,092.79                          |
| 001-21-238-04-10 Child Support Enforcement<br>2,985,297.52         |                                |               | 970,412.37         | 1,729,498.58        | 285,386.57                          |
| 001-21-244-04-10 New Directions<br>4,461,865.93                    |                                |               | 2,049,566.03       | 1,652,395.24        | 759,904.66                          |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)  | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-257-04-10 Information Systems<br>26,378,575.93                            |                                |               | 4,938,111.81       | 18,504,512.43       | 2,935,951.69                        |
| 001-21-263-04-10 General Government Operations<br>8,726,675.60                   |                                |               | 1,011,976.08       | 3,382,358.10        | 4,332,341.42                        |
| 001-21-264-04-10 County Assistance Offices<br>26,298,681.31                      |                                |               | 2,480,125.39       | 23,751,342.98       | 67,212.94                           |
| GENERAL GOVERNMENT - INSTITUTIONAL   |                                |               |                    |                     |                                     |
| 001-21-248-00-10 Mental Health Services<br>101,200.32                            |                                |               | 101,200.32         |                     |                                     |
| 001-21-249-00-10 State Centers for the Mentally Retarded<br>67,476.04            |                                |               | 67,476.04          |                     |                                     |
| 001-21-248-01-10 Mental Health Services<br>22,324.05                             |                                |               | 704.04             | 4,040.00            | 17,580.01                           |
| 001-21-249-01-10 State Centers for the Mentally Retarded<br>204,272.68           |                                |               | 194,410.18         | 9,862.50            |                                     |
| 001-21-248-02-10 Mental Health Services<br>336,340.08                            |                                |               | 316,778.08         | 18,863.00           | 699.00                              |
| 001-21-249-02-10 State Centers for the Mentally Retarded<br>116,521.99           |                                |               | 110,175.67         | 37.12               | 6,309.20                            |
| 001-21-248-03-10 Mental Health Services<br>1,884,815.40                          |                                |               | 656,674.25         | 265,090.17          | 963,050.98                          |
| 001-21-249-03-10 State Centers for the Mentally Retarded<br>870,479.54           |                                |               | 225,887.73         | 124,617.45          | 519,974.36                          |
| 001-21-261-03-10 Youth Development Institutions and Forestry Camps<br>406,358.29 |                                |               | 158,678.12         | 50,419.32           | 197,260.85                          |
| 001-21-248-04-10 Mental Health Services<br>28,360,443.08                         |                                |               | 3,984,679.85       | 16,248,944.20       | 8,126,819.03                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)  | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-249-04-10 State Centers for the Mentally Retarded<br>17,115,704.09          |                                |               | 1,577,557.56       | 13,375,324.39       | 2,162,822.14                        |
| 001-21-261-04-10 Youth Development Institutions and Forestry Camps<br>3,625,416.77 |                                |               | 690,151.11         | 2,869,845.61        | 65,420.05                           |
| GRANTS AND SUBSIDIES   |                                |               |                    |                     |                                     |
| 001-21-265-01-10 Cash Grants<br>1.00   |                                |               | 1.00               |                     |                                     |
| 001-21-266-01-10 County Child Welfare<br>19,473,976.44                             |                                |               | 1,926,182.46       | 166,750.00          | 17,381,043.98                       |
| 001-21-235-02-10 Early Intervention<br>22,492.00                                   |                                |               |                    |                     | 22,492.00                           |
| 001-21-254-02-10 Expanded Medical Services for Women<br>24,749.50                  |                                |               |                    |                     | 24,749.50                           |
| 001-21-255-02-10 Community Mental Retardation Services<br>94,281.00                |                                |               |                    |                     | 94,281.00                           |
| 001-21-265-02-10 Cash Grants<br>5.00   |                                |               | 5.00               |                     |                                     |
| 001-21-266-02-10 County Child Welfare<br>29,820,393.27                             |                                |               | 916,331.32         | 138,862.50          | 28,765,199.45                       |
| 001-21-267-02-10 Long-Term Care<br>1,471,240.20                                    |                                |               | 395,960.00         |                     | 1,075,280.20                        |
| 001-21-226-03-10 Medical Assistance - Capitation<br>60,018,226.34                  |                                |               | 384,333.12         | 655,551.67-         | 60,289,444.89                       |
| 001-21-227-03-10 Special Pharmaceutical Services<br>236,414.19                     |                                |               | 236,414.19         |                     |                                     |
| 001-21-232-03-10 Medical Assistance - Transportation<br>155,252.78                 |                                |               |                    | 87,162.86           | 68,089.92                           |



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                    | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-235-03-10 Early Intervention<br>458,212.48                    |                                |               |                    | 97,391.88-          | 555,604.36                          |
| 001-21-237-03-10 Medical Assistance - Outpatient<br>335,649.64       |                                |               | 335,649.64         |                     |                                     |
| 001-21-242-03-10 Medical Assistance - Inpatient<br>421,256.91        |                                |               | 421,256.91         |                     |                                     |
| 001-21-256-03-10 Community Based Family Centers<br>28,344.71         |                                |               | 28,344.71          |                     |                                     |
| 001-21-259-03-10 Acute Care Hospitals<br>500,000.00                  |                                |               |                    | 500,000.00          |                                     |
| 001-21-265-03-10 Cash Grants<br>335,537.04                           |                                |               | 335,537.04         |                     |                                     |
| 001-21-266-03-10 County Child Welfare<br>6,084,528.89                |                                |               | 36,994.21          | 346,437.50          | 5,701,097.18                        |
| 001-21-267-03-10 Long-Term Care<br>852,430.81                        |                                |               | 7,639.83           |                     | 844,790.98                          |
| 001-21-226-04-10 Medical Assistance - Capitation<br>25,195,824.65    |                                |               | 219,270.52         | 15,837,247.40       | 9,139,306.73                        |
| 001-21-227-04-10 Special Pharmaceutical Services<br>535,251.32       |                                |               | 7,711.71           | 527,539.61          |                                     |
| 001-21-228-04-10 Psychiatric Services in Eastern PA<br>1,750,000.00  |                                |               |                    | 1,750,000.00        |                                     |
| 001-21-230-04-10 Human Services Development Fund<br>944.00           |                                |               |                    |                     | 944.00                              |
| 001-21-232-04-10 Medical Assistance - Transportation<br>3,100,000.00 |                                |               |                    | 796,946.05-         | 3,896,946.05                        |
| 001-21-234-04-10 Attendant Care<br>5,931,322.80                      |                                |               | 1,563,728.00       | 4,309,046.55        | 58,548.25                           |

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)  | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-235-04-10 Early Intervention<br>2,988,873.35                                |                                |               |                    | 2,237,063.17        | 751,810.18                          |
| 001-21-237-04-10 Medical Assistance - Outpatient<br>67,834,890.06                  |                                |               | 596,226.04         | 63,181,158.25       | 4,057,505.77                        |
| 001-21-241-04-10 Pennhurst Dispersal<br>4,120.00                                   |                                |               |                    |                     | 4,120.00                            |
| 001-21-242-04-10 Medical Assistance - Inpatient<br>55,480,151.76                   |                                |               | 116,137.83         | 53,876,216.04       | 1,487,797.89                        |
| 001-21-243-04-10 Services to Persons with Disabilities<br>3,443,788.80             |                                |               | 348,013.50         | 3,095,774.89        | 0.41                                |
| 001-21-245-04-10 Breast Cancer Screening<br>127,157.00                             |                                |               |                    | 127,157.00          |                                     |
| 001-21-246-04-10 AIDS Special Pharmaceutical Services<br>1,823,355.54              |                                |               |                    | 1,823,355.54        |                                     |
| 001-21-251-04-10 Intermediate Care Facilities - Mentally Retarded<br>10,190,164.99 |                                |               |                    | 8,420,914.10        | 1,769,250.89                        |
| 001-21-252-04-10 Supplemental Grants - Aged, Blind and Disabled<br>1,419,748.95    |                                |               |                    | 734,224.28          | 685,524.67                          |
| 001-21-253-04-10 Child Care Services<br>117,574.98                                 |                                |               |                    |                     | 117,574.98                          |
| 001-21-254-04-10 Expanded Medical Services for Women<br>3,052.00                   |                                |               |                    | 3,052.00            |                                     |
| 001-21-255-04-10 Community MR Services<br>9,772,705.78                             |                                |               | 212,262.64         | 6,326,205.80        | 3,234,237.34                        |
| 001-21-256-04-10 Community Based Family Centers<br>810,891.45                      |                                |               | 354,766.04         | 290,577.41          | 165,548.00                          |
| 001-21-258-04-10 Homeless Assistance<br>328.00                                     |                                |               |                    |                     | 328.00                              |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)  | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-259-04-10 Acute Care Hospitals<br>6,573,500.00                        |                                |               | 2,173,500.00       | 4,400,000.00        |                                     |
| 001-21-262-04-10 Behavioral Health Services<br>221,440.00                    |                                |               |                    |                     | 221,440.00                          |
| 001-21-265-04-10 Cash Grants<br>25,139,425.22                                |                                |               | 403,752.05         | 24,301,388.92       | 434,284.25                          |
| 001-21-266-04-10 County Child Welfare<br>109,613,718.19                      |                                |               | 2,604,634.01       | 11,915,519.85       | 95,093,564.33                       |
| 001-21-267-04-10 Long-Term Care<br>19,145,776.51                             |                                |               | 2,383,271.05       | 11,718,625.83       | 5,043,879.63                        |
| 001-21-830-04-10 Trauma Centers<br>267,182.89                                |                                |               |                    |                     | 267,182.89                          |
| DEPT TOTAL<br>609,222,099.56   |                                |               | 39,578,847.20      | 301,571,361.61      | 268,071,890.75                      |
| Revenue  |                                |               |                    |                     |                                     |
| GENERAL GOVERNMENT   |                                |               |                    |                     |                                     |
| 001-18-207-02-10 General Operations - Lottery Administration<br>72.10        |                                |               |                    |                     | 72.10                               |
| 001-18-208-02-10 General Government Operations<br>26,240.18                  |                                |               |                    |                     | 26,240.18                           |
| 001-18-207-03-10 General Operations - Lottery Administration<br>125.97       |                                |               |                    |                     | 125.97                              |
| 001-18-208-03-10 General Government Operations<br>489,830.21                 |                                |               |                    | 9,462.67            | 480,367.54                          |
| 001-18-207-04-10 General Operations - Lottery Administration<br>1,506,679.44 |                                |               | 141,479.39         | 725,083.27          | 640,116.78                          |
| 001-18-208-04-10 General Government Operations<br>14,034,476.37              |                                |               | 4,133,977.40       | 8,133,411.93        | 1,767,087.04                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

|  |  |  |            |            |      |
|--|--|--|------------|------------|------|
| 001-18-816-04-10 Revenue Enforcement<br>544,446.72 |  |  | 342,671.69 | 201,775.02 | 0.01 |
|--|--|--|------------|------------|------|

|                             |  |  |              |              |              |
|-----------------------------|--|--|--------------|--------------|--------------|
| DEPT TOTAL<br>16,601,870.99 |  |  | 4,618,128.48 | 9,069,732.89 | 2,914,009.62 |
|-----------------------------|--|--|--------------|--------------|--------------|

PA Securities Commission

GENERAL GOVERNMENT

|  |  |  |  |         |        |
|--|--|--|--|---------|--------|
| 001-66-460-02-10 General Government Operations |  |  |  | 100.00- | 100.00 |
|--|--|--|--|---------|--------|

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|--|--|--|-----------|--------|------------|
| 001-66-460-03-10 General Government Operations<br>177,039.29 |  |  | 16,283.64 | 20.15- | 160,775.80 |
|--|--|--|-----------|--------|------------|

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|--|--|--|------------|------------|--------------|
| 001-66-460-04-10 General Government Operations<br>1,755,253.43 |  |  | 103,952.69 | 460,469.77 | 1,190,830.97 |
|--|--|--|------------|------------|--------------|

|                            |  |  |            |            |              |
|----------------------------|--|--|------------|------------|--------------|
| DEPT TOTAL<br>1,932,292.72 |  |  | 120,236.33 | 460,349.62 | 1,351,706.77 |
|----------------------------|--|--|------------|------------|--------------|

State Department

GENERAL GOVERNMENT

|   |  |  |  |  |           |
|---|--|--|--|--|-----------|
| 001-19-239-00-10 Professional and Occupational Affairs<br>84,932.14 |  |  |  |  | 84,932.14 |
|---|--|--|--|--|-----------|

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|---|--|--|--|--|-----------|
| 001-19-240-00-10 State Board of Podiatry<br>79,642.87 |  |  |  |  | 79,642.87 |
|---|--|--|--|--|-----------|

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|--|--|--|--|--|------------|
| 001-19-646-00-10 State Board of Medicine<br>580,063.87 |  |  |  |  | 580,063.87 |
|--|--|--|--|--|------------|

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|---|--|--|--|--|-----------|
| 001-19-647-00-10 State Board of Osteopathic Medicine<br>94,155.34 |  |  |  |  | 94,155.34 |
|---|--|--|--|--|-----------|

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| 001-19-663-00-10 State Athletic Commission<br>73.65 |  |  |  |  | 73.65 |
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B)        | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------------------|---------------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-19-213-01-10<br>55,300.91     | General Government Operations         |               | 19,603.50          | 35,266.50           | 430.91                              |
| 001-19-239-01-10<br>831,838.43    | Professional and Occupational Affairs |               |                    |                     | 831,838.43                          |
| 001-19-240-01-10<br>56,508.82     | State Board of Podiatry               |               |                    |                     | 56,508.82                           |
| 001-19-646-01-10<br>281,885.55    | State Board of Medicine               |               |                    |                     | 281,885.55                          |
| 001-19-647-01-10<br>99,330.19     | State Board of Osteopathic Medicine   |               |                    |                     | 99,330.19                           |
| 001-19-663-01-10<br>31,299.47     | State Athletic Commission             |               |                    |                     | 31,299.47                           |
| 001-19-213-02-10<br>11,934.85     | General Government Operations         |               |                    |                     | 11,934.85                           |
| 001-19-239-02-10<br>11,818.99-    | Professional and Occupational Affairs |               |                    |                     | 11,818.99-                          |
| 001-19-646-02-10<br>20.00         | State Board of Medicine               |               |                    |                     | 20.00                               |
| 001-19-647-02-10<br>3,000.00      | State Board of Osteopathic Medicine   |               |                    |                     | 3,000.00                            |
| 001-19-212-03-10<br>313.95        | Voter Registration                    |               |                    |                     | 313.95                              |
| 001-19-213-03-10<br>3,871.54      | General Government Operations         |               |                    |                     | 3,871.54                            |
| 001-19-239-03-10<br>6,134.97      | Professional and Occupational Affairs |               | 0.02               | 483.64              | 5,651.31                            |
| 001-19-240-03-10<br>123,377.59    | State Board of Podiatry               |               |                    | 157.94              | 123,219.65                          |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                      | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-19-646-03-10 State Board of Medicine<br>3,733,870.82               |                                |               |                    |                     | 3,733,870.82                        |
| 001-19-647-03-10 State Board of Osteopathic Medicine<br>752,739.93     |                                |               | 220.25             |                     | 752,519.68                          |
| 001-19-663-03-10 State Athletic Commission<br>16,915.25                |                                |               | 24.38              |                     | 16,890.87                           |
| 001-19-211-04-10 Electoral College<br>4,632.47                         |                                |               |                    |                     | 4,632.47                            |
| 001-19-212-04-10 Voter Registration<br>64,301.95                       |                                |               | 4,267.57           | 45,230.35           | 14,804.03                           |
| 001-19-213-04-10 General Government Operations<br>303,953.53           |                                |               | 19,326.69          | 261,278.05          | 23,348.79                           |
| 001-19-239-04-10 Professional and Occupational Affairs<br>1,691,144.04 |                                |               | 252,552.22         | 1,148,801.81        | 289,790.01                          |
| 001-19-240-04-10 State Board of Podiatry<br>119,993.61                 |                                |               | 22,516.29          | 7,167.95            | 90,309.37                           |
| 001-19-646-04-10 State Board of Medicine<br>366,435.30                 |                                |               | 144,761.56         | 201,434.69          | 20,239.05                           |
| 001-19-647-04-10 State Board of Osteopathic Medicine<br>395,431.25     |                                |               | 101,697.60         | 30,744.23           | 262,989.42                          |
| 001-19-663-04-10 State Athletic Commission<br>34,595.04                |                                |               | 5,504.23           | 16,015.18           | 13,075.63                           |
| GRANTS AND SUBSIDIES   |                                |               |                    |                     |                                     |
| 001-19-210-04-10 Voting of Citizens in Military Service<br>3,183.00    |                                |               |                    | 558.60              | 2,624.40                            |
| DEPT TOTAL   |                                |               |                    |                     |                                     |
| 9,819,061.34   |                                |               | 570,474.31         | 1,747,138.94        | 7,501,448.09                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

State Employees' Retirement Sys

GRANTS AND SUBSIDIES

|   |          |  |  |  |          |
|---|----------|--|--|--|----------|
| 001-70-534-03-10 National Guard - Employer Contribution | 1,539.12 |  |  |  | 1,539.12 |
|---|----------|--|--|--|----------|

|   |          |  |  |  |          |
|---|----------|--|--|--|----------|
| 001-70-534-04-10 National Guard - Employer Contribution | 2,390.08 |  |  |  | 2,390.08 |
|---|----------|--|--|--|----------|

|            |          |  |  |  |          |
|------------|----------|--|--|--|----------|
| DEPT TOTAL | 3,929.20 |  |  |  | 3,929.20 |
|------------|----------|--|--|--|----------|

State Police

GENERAL GOVERNMENT

|  |            |  |            |          |  |
|--|------------|--|------------|----------|--|
| 001-20-220-00-10 General Government Operations | 127,037.00 |  | 124,233.50 | 2,803.50 |  |
|--|------------|--|------------|----------|--|

|  |               |  |               |  |  |
|--|---------------|--|---------------|--|--|
| 001-20-220-01-10 General Government Operations | 14,534,662.13 |  | 14,534,662.13 |  |  |
|--|---------------|--|---------------|--|--|

|  |              |  |              |  |  |
|--|--------------|--|--------------|--|--|
| 001-20-220-02-10 General Government Operations | 5,402,000.00 |  | 5,402,000.00 |  |  |
|--|--------------|--|--------------|--|--|

|  |            |  |            |  |           |
|--|------------|--|------------|--|-----------|
| 001-20-214-03-10 Municipal Police Training | 201,021.87 |  | 142,767.52 |  | 58,254.35 |
|--|------------|--|------------|--|-----------|

|                               |              |  |            |  |            |
|-------------------------------|--------------|--|------------|--|------------|
| 001-20-216-03-10 CLEAN System | 1,186,534.39 |  | 806,892.66 |  | 379,641.73 |
|-------------------------------|--------------|--|------------|--|------------|

|  |           |  |           |  |  |
|--|-----------|--|-----------|--|--|
| 001-20-217-03-10 Automated Fingerprint Identification System | 45,074.36 |  | 45,074.36 |  |  |
|--|-----------|--|-----------|--|--|

|  |              |  |              |             |              |
|--|--------------|--|--------------|-------------|--------------|
| 001-20-220-03-10 General Government Operations | 9,099,300.83 |  | 6,842,921.22 | 191,357.65- | 2,447,737.26 |
|--|--------------|--|--------------|-------------|--------------|

|  |            |  |           |           |            |
|--|------------|--|-----------|-----------|------------|
| 001-20-214-04-10 Municipal Police Training | 791,477.98 |  | 51,267.07 | 79,525.29 | 660,685.62 |
|--|------------|--|-----------|-----------|------------|

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                               | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-20-215-04-10 Patrol Vehicles<br>6,622,644.44                |                                |               | 3,289,159.09       | 3,326,322.93        | 7,162.42                            |
| 001-20-216-04-10 CLEAN System<br>3,935,457.36                   |                                |               | 2,601,368.91       | 1,286,630.92        | 47,457.53                           |
| 001-20-217-04-10 Auto Fingrprnt IDSys<br>236,526.17             |                                |               | 39,801.25          | 33,118.88           | 163,606.04                          |
| 001-20-218-04-10 Firearm Records Check<br>252,760.03            |                                |               | 250,038.00         |                     | 2,722.03                            |
| 001-20-220-04-10 General Government Operations<br>21,911,193.09 |                                |               | 2,903,510.96       | 19,333,257.94       | 325,575.81-                         |
| DEPT TOTAL<br>64,345,689.65                                     |                                |               | 37,033,696.67      | 23,870,301.81       | 3,441,691.17                        |

State Tax Equalization Board

GENERAL GOVERNMENT

|   |  |  |        |           |           |
|---|--|--|--------|-----------|-----------|
| 001-36-672-02-10 General Government Operations<br>59.35     |  |  |        |           | 59.35     |
| 001-36-672-03-10 General Government Operations<br>1,254.30  |  |  |        |           | 1,254.30  |
| 001-36-672-04-10 General Government Operations<br>35,442.19 |  |  | 202.08 | 36,838.56 | 1,598.45- |
| DEPT TOTAL<br>36,755.84                                     |  |  | 202.08 | 36,838.56 | 284.80-   |

Transportation

GENERAL GOVERNMENT

|  |  |  |  |  |        |
|--|--|--|--|--|--------|
| 001-78-560-03-10 WELCOME CENTERS<br>208.73 |  |  |  |  | 208.73 |
|--|--|--|--|--|--------|

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

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|---|--|--|--|--|-----------|
| 001-78-564-03-10 TRANSIT AND RAIL FREIGHT OPERATIONS<br>15,941.77 |  |  |  |  | 15,941.77 |
|---|--|--|--|--|-----------|

|   |  |  |  |  |          |
|---|--|--|--|--|----------|
| 001-78-567-03-10 VOTER REGISTRATION<br>2,488.74 |  |  |  |  | 2,488.74 |
|---|--|--|--|--|----------|

|   |  |  |          |           |           |
|---|--|--|----------|-----------|-----------|
| 001-78-561-04-10 RAIL SAFETY INSPECTION<br>108,178.04 |  |  | 8,873.24 | 14,135.81 | 85,168.99 |
|---|--|--|----------|-----------|-----------|

|   |  |  |          |           |            |
|---|--|--|----------|-----------|------------|
| 001-78-564-04-10 Transit and Rail Freight Operation<br>445,851.77 |  |  | 5,195.35 | 72,638.25 | 368,018.17 |
|---|--|--|----------|-----------|------------|

|   |  |  |  |          |            |
|---|--|--|--|----------|------------|
| 001-78-567-04-10 VOTER REGISTRATION<br>270,646.53 |  |  |  | 6,335.67 | 264,310.86 |
|---|--|--|--|----------|------------|

GRANTS AND SUBSIDIES

|  |  |  |            |  |        |
|--|--|--|------------|--|--------|
| 001-78-562-03-10 RAIL FREIGHT ASSISTANCE<br>308,439.45 |  |  | 307,875.00 |  | 564.45 |
|--|--|--|------------|--|--------|

|  |  |  |              |            |           |
|--|--|--|--------------|------------|-----------|
| 001-78-562-04-10 RAIL FREIGHT ASSISTANCE<br>6,112,802.82 |  |  | 5,699,141.60 | 373,498.22 | 40,163.00 |
|--|--|--|--------------|------------|-----------|

|  |  |  |           |           |  |
|--|--|--|-----------|-----------|--|
| 001-78-565-04-10 Intercity Transportation<br>63,598.00 |  |  | 30,002.00 | 33,596.00 |  |
|--|--|--|-----------|-----------|--|

|  |  |  |            |           |            |
|--|--|--|------------|-----------|------------|
| 001-78-566-04-10 FIXED ROUTE TRANSIT<br>514,410.32 |  |  | 131,030.00 | 91,618.00 | 291,762.32 |
|--|--|--|------------|-----------|------------|

|                            |  |  |              |            |              |
|----------------------------|--|--|--------------|------------|--------------|
| DEPT TOTAL<br>7,842,566.17 |  |  | 6,182,117.19 | 591,821.95 | 1,068,627.03 |
|----------------------------|--|--|--------------|------------|--------------|

Ethics Commission

GENERAL GOVERNMENT

|  |  |  |  |  |        |
|--|--|--|--|--|--------|
| 001-40-677-02-10 State Ethics Commission<br>151.95 |  |  |  |  | 151.95 |
|--|--|--|--|--|--------|

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|--|--|--|--|--------|--------|
| 001-40-677-03-10 State Ethics Commission<br>597.07 |  |  |  | 32.10- | 629.17 |
|--|--|--|--|--------|--------|

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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                   | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-40-677-04-10 State Ethics Commission<br>127,255.75              |                                |               | 2,044.74           | 122,466.61          | 2,744.40                            |
| DEPT TOTAL  | 128,004.77                     |               | 2,044.74           | 122,434.51          | 3,525.52                            |
| Health Care Cost Containment  |                                |               |                    |                     |                                     |
| GENERAL GOVERNMENT  |                                |               |                    |                     |                                     |
| 001-43-411-04-10 Health Care Cost Containment Council<br>103,471.06 |                                |               |                    | 103,471.06          |                                     |
| DEPT TOTAL  | 103,471.06                     |               |                    | 103,471.06          |                                     |
| Supreme Court   |                                |               |                    |                     |                                     |
| GENERAL GOVERNMENT  |                                |               |                    |                     |                                     |
| 001-51-412-00-10 Minor Court Rules Committee<br>2,201.57            |                                |               |                    |                     | 2,201.57                            |
| 001-51-414-00-10 Court Administrator<br>151,627.34                  |                                |               |                    | 44,019.10           | 107,608.24                          |
| 001-51-416-00-10 Juvenile Court Rules Committee<br>4,738.14         |                                |               |                    | 14.95               | 4,723.19                            |
| 001-51-417-00-10 Supreme Court<br>15,818.98                         |                                |               |                    | 239.00              | 15,579.98                           |
| 001-51-426-00-10 Integrated Criminal Justice System<br>6,807.60     |                                |               |                    |                     | 6,807.60                            |
| 001-51-430-00-10 District Court Administrators<br>237,928.96        |                                |               |                    |                     | 237,928.96                          |
| 001-51-414-01-10 Court Administrator<br>527,739.55                  |                                |               |                    | 90,181.55           | 437,558.00                          |

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                              | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-417-01-10 Supreme Court<br>67,172.00                    |                                |               |                    |                     | 67,172.00                           |
| 001-51-423-01-10 Judicial Conduct Board<br>29,098.54           |                                |               |                    |                     | 29,098.54                           |
| 001-51-424-01-10 Court of Judicial Discipline<br>30,520.37     |                                |               |                    | 2,955.07            | 27,565.30                           |
| 001-51-429-01-10 Court Management Education<br>45,729.47       |                                |               |                    | 20,006.20           | 25,723.27                           |
| 001-51-412-02-10 Minor Court Rules Committee<br>1,437.46       |                                |               |                    |                     | 1,437.46                            |
| 001-51-413-02-10 Rules of Evidence Committee<br>5,677.29       |                                |               |                    |                     | 5,677.29                            |
| 001-51-414-02-10 Court Administrator<br>88,962.25              |                                |               |                    | 29,284.90           | 59,677.35                           |
| 001-51-416-02-10 Juvenile Court Rules Committee<br>10,830.77   |                                |               |                    |                     | 10,830.77                           |
| 001-51-417-02-10 Supreme Court<br>758,177.54                   |                                |               |                    | 55,598.16           | 702,579.38                          |
| 001-51-419-02-10 Civil Procedural Rules Committee<br>12,467.01 |                                |               |                    |                     | 12,467.01                           |
| 001-51-422-02-10 Domestic Relations Committee<br>12,000.00     |                                |               |                    |                     | 12,000.00                           |
| 001-51-423-02-10 Judicial Conduct Board<br>16,611.15           |                                |               |                    |                     | 16,611.15                           |
| 001-51-424-02-10 Court of Judicial Discipline<br>59,960.21     |                                |               |                    | 1,826.31            | 58,133.90                           |
| 001-51-427-02-10 Appellate/Orphans Rules Committee<br>7,722.26 |                                |               |                    |                     | 7,722.26                            |

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B)      | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------------------|-------------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-431-02-10<br>9,700.00      | Judicial Council                    |               |                    |                     | 9,700.00                            |
| 001-51-412-03-10<br>4,000.00      | Minor Court Rules Committee         |               |                    |                     | 4,000.00                            |
| 001-51-414-03-10<br>446,788.35    | Court Administrator                 |               |                    | 64,853.06           | 381,935.29                          |
| 001-51-417-03-10<br>392,335.59    | Supreme Court                       |               |                    | 53,628.88           | 338,706.71                          |
| 001-51-418-03-10<br>3,235.97      | Criminal Procedural Rules Committee |               |                    |                     | 3,235.97                            |
| 001-51-420-03-10<br>4,675.00      | Justices Expenses                   |               |                    | 4,675.00            |                                     |
| 001-51-421-03-10<br>4,867,311.13  | Statewide Judicial Computer System  |               |                    | 1,561,695.35        | 3,305,615.78                        |
| 001-51-423-03-10<br>71,707.01     | Judicial Conduct Board              |               |                    | 3,419.54            | 68,287.47                           |
| 001-51-424-03-10<br>47,620.41     | Court of Judicial Discipline        |               |                    | 1,604.76            | 46,015.65                           |
| 001-51-426-03-10<br>44,364.07     | Integrated Criminal Justice System  |               |                    | 38,374.00           | 5,990.07                            |
| 001-51-412-04-10<br>12,161.12     | Minor Court Rules Committee         |               |                    | 8,987.46            | 3,173.66                            |
| 001-51-413-04-10<br>4,327.35      | Rules of Evidence Committee         |               |                    | 2,245.90            | 2,081.45                            |
| 001-51-414-04-10<br>1,141,780.35  | Court Administrator                 |               |                    | 298,663.79          | 843,116.56                          |
| 001-51-416-04-10<br>14,976.84     | Juvenile Court Rules Committee      |               |                    | 11,857.59           | 3,119.25                            |

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                    | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-417-04-10 Supreme Court<br>1,007,615.91                       |                                |               |                    | 260,627.13          | 746,988.78                          |
| 001-51-418-04-10 Criminal Procedural Rules Committee<br>32,917.29    |                                |               |                    | 19,944.00           | 12,973.29                           |
| 001-51-419-04-10 Civil Procedural Rules Committee<br>17,572.44       |                                |               |                    | 8,393.12            | 9,179.32                            |
| 001-51-420-04-10 Justices Expenses<br>17,507.75                      |                                |               |                    | 11,570.76           | 5,936.99                            |
| 001-51-421-04-10 Statewide Judicial Computer System<br>10,911,869.64 |                                |               |                    | 2,746,095.46        | 8,165,774.18                        |
| 001-51-422-04-10 Domestic Relations Committee<br>15,275.82           |                                |               |                    | 11,252.99           | 4,022.83                            |
| 001-51-423-04-10 Judicial Conduct Board<br>227,562.81                |                                |               |                    | 37,367.50           | 190,195.31                          |
| 001-51-424-04-10 Court of Judicial Discipline<br>58,473.83           |                                |               |                    | 8,056.93            | 50,416.90                           |
| 001-51-426-04-10 Integrated Criminal Justice System<br>272,078.15    |                                |               |                    | 49,056.73           | 223,021.42                          |
| 001-51-427-04-10 Appellate/Orphans Rules Committee<br>26,947.10      |                                |               |                    | 8,150.29            | 18,796.81                           |
| 001-51-429-04-10 Court Management Education<br>1,767.58              |                                |               |                    | 1,166.00            | 601.58                              |
| 001-51-430-04-10 District Court Administrators<br>239,075.17         |                                |               |                    | 198,293.91          | 40,781.26                           |
| 001-51-431-04-10 Judicial Council<br>47,049.27                       |                                |               |                    | 13,266.77           | 33,782.50                           |
| 001-51-869-04-10 Unified Judicial System<br>4,670,010.01             |                                |               |                    | 4,670,010.01        |                                     |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

|            |               |  |  |               |               |
|------------|---------------|--|--|---------------|---------------|
| DEPT TOTAL | 26,703,934.42 |  |  | 10,337,382.17 | 16,366,552.25 |
|------------|---------------|--|--|---------------|---------------|

Superior Court  
GENERAL GOVERNMENT

|                                 |              |  |  |            |              |
|---------------------------------|--------------|--|--|------------|--------------|
| 001-52-432-04-10 Superior Court | 2,113,732.58 |  |  | 617,039.05 | 1,496,693.53 |
|---------------------------------|--------------|--|--|------------|--------------|

|                                  |           |  |  |           |           |
|----------------------------------|-----------|--|--|-----------|-----------|
| 001-52-433-04-10 Judges Expenses | 37,119.69 |  |  | 23,988.94 | 13,130.75 |
|----------------------------------|-----------|--|--|-----------|-----------|

|            |              |  |  |            |              |
|------------|--------------|--|--|------------|--------------|
| DEPT TOTAL | 2,150,852.27 |  |  | 641,027.99 | 1,509,824.28 |
|------------|--------------|--|--|------------|--------------|

Court of Common Pleas  
GENERAL GOVERNMENT

|                                     |            |  |  |  |            |
|-------------------------------------|------------|--|--|--|------------|
| 001-53-437-02-10 Judicial Education | 244,544.71 |  |  |  | 244,544.71 |
|-------------------------------------|------------|--|--|--|------------|

|                                     |           |  |  |  |           |
|-------------------------------------|-----------|--|--|--|-----------|
| 001-53-437-03-10 Judicial Education | 15,311.12 |  |  |  | 15,311.12 |
|-------------------------------------|-----------|--|--|--|-----------|

|   |           |  |  |          |           |
|---|-----------|--|--|----------|-----------|
| 001-53-435-04-10 Courts of Common Pleas | 41,946.40 |  |  | 4,358.74 | 37,587.66 |
|---|-----------|--|--|----------|-----------|

|                                |            |  |  |            |            |
|--------------------------------|------------|--|--|------------|------------|
| 001-53-436-04-10 Senior Judges | 617,206.45 |  |  | 286,368.80 | 330,837.65 |
|--------------------------------|------------|--|--|------------|------------|

|                                     |            |  |  |           |            |
|-------------------------------------|------------|--|--|-----------|------------|
| 001-53-437-04-10 Judicial Education | 198,161.66 |  |  | 15,811.79 | 182,349.87 |
|-------------------------------------|------------|--|--|-----------|------------|

|                                   |           |  |  |  |           |
|-----------------------------------|-----------|--|--|--|-----------|
| 001-53-438-04-10 Ethics Committee | 13,957.22 |  |  |  | 13,957.22 |
|-----------------------------------|-----------|--|--|--|-----------|

|            |              |  |  |            |            |
|------------|--------------|--|--|------------|------------|
| DEPT TOTAL | 1,131,127.56 |  |  | 306,539.33 | 824,588.23 |
|------------|--------------|--|--|------------|------------|

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                         | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Miscellaneous Judges                                      |                                |               |                    |                     |                                     |
| GRANTS AND SUBSIDIES                                      |                                |               |                    |                     |                                     |
| 001-57-440-04-10 Jurors<br>6,150.57                       |                                |               |                    | 3,240.00            | 2,910.57                            |
| DEPT TOTAL  | 6,150.57                       |               |                    | 3,240.00            | 2,910.57                            |
| Commonwealth Court  |                                |               |                    |                     |                                     |
| GENERAL GOVERNMENT  |                                |               |                    |                     |                                     |
| 001-58-447-02-10 Commonwealth Court<br>461,695.00         |                                |               |                    | 129,576.14          | 332,118.86                          |
| 001-58-447-03-10 Commonwealth Court<br>1,827,249.77       |                                |               |                    | 69,277.86           | 1,757,971.91                        |
| 001-58-447-04-10 Commonwealth Court<br>2,413,461.16       |                                |               |                    | 311,690.87          | 2,101,770.29                        |
| 001-58-448-04-10 Judges Expenses<br>7,503.01              |                                |               |                    | 7,503.01            |                                     |
| DEPT TOTAL  | 4,709,908.94                   |               |                    | 518,047.88          | 4,191,861.06                        |
| Courts Dist. Justices of Peace                            |                                |               |                    |                     |                                     |
| GENERAL GOVERNMENT  |                                |               |                    |                     |                                     |
| 001-59-451-04-10 District Justices<br>130,654.09          |                                |               |                    | 130,117.76          | 536.33                              |
| 001-59-452-04-10 District Justice Education<br>194,574.50 |                                |               |                    | 113,439.37          | 81,135.13                           |
| DEPT TOTAL  | 325,228.59                     |               |                    | 243,557.13          | 81,671.46                           |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Philadelphia Traffic Court

GENERAL GOVERNMENT

|                                |  |  |  |          |          |
|--------------------------------|--|--|--|----------|----------|
| 001-61-455-04-10 Traffic Court |  |  |  |          |          |
| 12,954.27                      |  |  |  | 8,287.17 | 4,667.10 |

DEPT TOTAL

12,954.27

8,287.17

4,667.10

Philadelphia Municipal Court

GENERAL GOVERNMENT

|                                  |  |  |  |           |          |
|----------------------------------|--|--|--|-----------|----------|
| 001-62-456-04-10 Municipal Court |  |  |  |           |          |
| 33,270.25                        |  |  |  | 25,790.40 | 7,479.85 |

001-62-458-04-10 Domestic Violence Services

16,932.00

16,932.00

DEPT TOTAL

50,202.25

42,722.40

7,479.85

TOTAL JUDICIAL BRANCH

35,090,358.87

12,100,804.07

22,989,554.80

|                  |            |  |                |                |                |
|------------------|------------|--|----------------|----------------|----------------|
| LEDGER TOTAL     |            |  |                |                |                |
| 1,836,206,655.72 | 95,681.53- |  | 565,338,603.99 | 642,047,064.85 | 628,725,305.35 |



FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
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Treasury

GENERAL GOVERNMENT

|  |           |  |  |  |           |
|--|-----------|--|--|--|-----------|
| 001-73-122-04-20 Replacement Checks (EA) | 17,328.00 |  |  |  | 17,328.00 |
|--|-----------|--|--|--|-----------|

DEPT TOTAL

17,328.00

17,328.00

Environmental Protection

GENERAL GOVERNMENT

|  |            |  |  |  |            |
|--|------------|--|--|--|------------|
| 001-35-251-03-20 Sewage Facilities Program Admin | 109,323.68 |  |  |  | 109,323.68 |
|--|------------|--|--|--|------------|

|  |            |  |            |            |           |
|--|------------|--|------------|------------|-----------|
| 001-35-251-04-20 Sewage Facilities Program Admin | 795,354.23 |  | 260,632.45 | 454,846.27 | 79,875.51 |
|--|------------|--|------------|------------|-----------|

DEPT TOTAL

904,677.91

260,632.45

454,846.27

189,199.19

Labor & Industry

GENERAL GOVERNMENT

|   |       |  |       |  |      |
|---|-------|--|-------|--|------|
| 001-12-235-03-20 Asbestos and Lead Certification (EA) | 61.26 |  | 58.80 |  | 2.46 |
|---|-------|--|-------|--|------|

|   |            |  |            |           |            |
|---|------------|--|------------|-----------|------------|
| 001-12-235-04-20 Asbestos and Lead Certification (EA) | 752,823.18 |  | 118,315.17 | 41,366.76 | 593,141.25 |
|---|------------|--|------------|-----------|------------|

DEPT TOTAL

752,884.44

118,373.97

41,366.76

593,143.71

Public Utility Commission

GENERAL GOVERNMENT

|   |            |  |  |            |  |
|---|------------|--|--|------------|--|
| 001-17-016-04-20 First Class City Taxicab Regulation (EA) | 479,868.69 |  |  | 479,868.69 |  |
|---|------------|--|--|------------|--|

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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

|            |            |  |  |            |  |
|------------|------------|--|--|------------|--|
| DEPT TOTAL | 479,868.69 |  |  | 479,868.69 |  |
|------------|------------|--|--|------------|--|

Revenue  
GENERAL GOVERNMENT

|   |            |  |  |            |  |
|---|------------|--|--|------------|--|
| 001-18-019-04-20 Commissions - Inheritance & Realty Transfer Taxes (EA) | 381,278.37 |  |  | 381,278.37 |  |
|---|------------|--|--|------------|--|

REFUNDS

|  |                |  |  |               |               |
|--|----------------|--|--|---------------|---------------|
| 001-18-018-04-20 Refunding Tax Collections | 100,067,427.72 |  |  | 17,224,538.52 | 82,842,889.20 |
|--|----------------|--|--|---------------|---------------|

|            |                |  |  |               |               |
|------------|----------------|--|--|---------------|---------------|
| DEPT TOTAL | 100,448,706.09 |  |  | 17,605,816.89 | 82,842,889.20 |
|------------|----------------|--|--|---------------|---------------|

State Department  
GENERAL GOVERNMENT

|  |           |  |  |  |           |
|--|-----------|--|--|--|-----------|
| 001-19-239-03-20 Corporation Bureau (EA) | 10,343.76 |  |  |  | 10,343.76 |
|--|-----------|--|--|--|-----------|

|   |            |  |  |  |            |
|---|------------|--|--|--|------------|
| 001-19-027-04-20 Publishing Constitutional Amendments | 525,000.00 |  |  |  | 525,000.00 |
|---|------------|--|--|--|------------|

|  |            |  |            |            |            |
|--|------------|--|------------|------------|------------|
| 001-19-239-04-20 Corporation Bureau (EA) | 998,387.87 |  | 423,303.71 | 157,318.25 | 417,765.91 |
|--|------------|--|------------|------------|------------|

GRANTS AND SUBSIDIES

|  |            |  |  |           |            |
|--|------------|--|--|-----------|------------|
| 001-19-028-04-20 County Election Expenses (EA) | 223,188.75 |  |  | 19,042.88 | 204,145.87 |
|--|------------|--|--|-----------|------------|

|            |              |  |            |            |              |
|------------|--------------|--|------------|------------|--------------|
| DEPT TOTAL | 1,756,920.38 |  | 423,303.71 | 176,361.13 | 1,157,255.54 |
|------------|--------------|--|------------|------------|--------------|

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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Transportation

GENERAL GOVERNMENT

|  |           |  |      |  |           |
|--|-----------|--|------|--|-----------|
| 001-78-165-03-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01) | 13,513.25 |  | 2.00 |  | 13,511.25 |
|--|-----------|--|------|--|-----------|

|  |            |  |           |          |            |
|--|------------|--|-----------|----------|------------|
| 001-78-165-04-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01) | 799,502.51 |  | 20,591.90 | 5,336.27 | 773,574.34 |
|--|------------|--|-----------|----------|------------|

GRANTS AND SUBSIDIES

|   |          |  |  |  |          |
|---|----------|--|--|--|----------|
| 001-78-160-02-20 COMMUNITY TRANSPORTATION (99-00) | 9,911.00 |  |  |  | 9,911.00 |
|---|----------|--|--|--|----------|

|   |            |  |  |  |            |
|---|------------|--|--|--|------------|
| 001-78-160-03-20 COMMUNITY TRANSPORTATION (99-00) | 451,254.00 |  |  |  | 451,254.00 |
|---|------------|--|--|--|------------|

|   |            |  |  |  |            |
|---|------------|--|--|--|------------|
| 001-78-163-03-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01) | 923,663.00 |  |  |  | 923,663.00 |
|---|------------|--|--|--|------------|

|  |            |  |  |  |            |
|--|------------|--|--|--|------------|
| 001-78-164-03-20 TECHNICAL ASSISTANCE - PTAF (00-01) | 733,915.76 |  |  |  | 733,915.76 |
|--|------------|--|--|--|------------|

|   |              |  |              |           |           |
|---|--------------|--|--------------|-----------|-----------|
| 001-78-160-04-20 COMMUNITY TRANSPORTATION (99-00) | 1,549,957.00 |  | 1,437,120.00 | 52,573.00 | 60,264.00 |
|---|--------------|--|--------------|-----------|-----------|

|   |              |  |              |            |           |
|---|--------------|--|--------------|------------|-----------|
| 001-78-163-04-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01) | 2,627,493.00 |  | 2,128,606.00 | 398,950.00 | 99,937.00 |
|---|--------------|--|--------------|------------|-----------|

|  |              |  |            |           |              |
|--|--------------|--|------------|-----------|--------------|
| 001-78-164-04-20 Technical Assistance - PTAF | 4,186,800.40 |  | 332,680.84 | 29,451.00 | 3,824,668.56 |
|--|--------------|--|------------|-----------|--------------|

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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

|            |               |  |              |            |              |
|------------|---------------|--|--------------|------------|--------------|
| DEPT TOTAL | 11,296,009.92 |  | 3,919,000.74 | 486,310.27 | 6,890,698.91 |
|------------|---------------|--|--------------|------------|--------------|

|              |                |  |              |               |               |
|--------------|----------------|--|--------------|---------------|---------------|
| LEDGER TOTAL | 115,656,395.43 |  | 4,721,310.87 | 19,244,570.01 | 91,690,514.55 |
|--------------|----------------|--|--------------|---------------|---------------|

|                               |                  |            |                |                |                |
|-------------------------------|------------------|------------|----------------|----------------|----------------|
| TOTAL ALL PRIOR STATE LEDGERS | 1,951,863,051.15 | 95,681.53- | 570,059,914.86 | 661,291,634.86 | 720,415,819.90 |
|-------------------------------|------------------|------------|----------------|----------------|----------------|

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FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

GENERAL GOVERNMENT

|  |            |  |  |  |            |
|--|------------|--|--|--|------------|
| 001-73-141-98-30 Chapter 93 Proceedings (6/01) | 101,704.30 |  |  |  | 101,704.30 |
|--|------------|--|--|--|------------|

|   |          |  |  |  |          |
|---|----------|--|--|--|----------|
| 001-73-208-03-30 Intergovernmental Coop Authority for Cities of the 2nd Class | 4,041.76 |  |  |  | 4,041.76 |
|---|----------|--|--|--|----------|

|            |            |  |  |  |            |
|------------|------------|--|--|--|------------|
| DEPT TOTAL | 105,746.06 |  |  |  | 105,746.06 |
|------------|------------|--|--|--|------------|

Agriculture

GENERAL GOVERNMENT

|  |            |  |           |          |           |
|--|------------|--|-----------|----------|-----------|
| 001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH | 112,078.96 |  | 20,010.04 | 4,947.75 | 87,121.17 |
|--|------------|--|-----------|----------|-----------|

GRANTS AND SUBSIDIES

|                                 |            |  |            |  |            |
|---------------------------------|------------|--|------------|--|------------|
| 001-68-160-03-30 Crop Insurance | 550,450.87 |  | 107,830.00 |  | 442,620.87 |
|---------------------------------|------------|--|------------|--|------------|

|  |            |  |  |            |            |
|--|------------|--|--|------------|------------|
| 001-68-204-03-30 Plum Pox Virus Fruit Tree Indemnities | 636,239.41 |  |  | 237,659.28 | 398,580.13 |
|--|------------|--|--|------------|------------|

|                                 |              |  |  |  |              |
|---------------------------------|--------------|--|--|--|--------------|
| 001-68-160-04-30 Crop Insurance | 2,000,000.00 |  |  |  | 2,000,000.00 |
|---------------------------------|--------------|--|--|--|--------------|

|  |            |  |  |  |            |
|--|------------|--|--|--|------------|
| 001-68-204-04-30 Plum Pox Virus-Fruit Tree Indemnities (06/06) | 500,000.00 |  |  |  | 500,000.00 |
|--|------------|--|--|--|------------|

|            |              |  |            |            |              |
|------------|--------------|--|------------|------------|--------------|
| DEPT TOTAL | 3,798,769.24 |  | 127,840.04 | 242,607.03 | 3,428,322.17 |
|------------|--------------|--|------------|------------|--------------|

Community & Economic Develop

GENERAL GOVERNMENT

|                                    |           |  |  |  |           |
|------------------------------------|-----------|--|--|--|-----------|
| 001-24-184-01-30 Urban Development | 10,000.00 |  |  |  | 10,000.00 |
|------------------------------------|-----------|--|--|--|-----------|

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FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

|  |            |  |            |           |           |
|--|------------|--|------------|-----------|-----------|
| 001-24-313-03-30 Base Realignment & Closure ( 06/06) | 488,803.01 |  | 362,656.40 | 90,272.52 | 35,874.09 |
|--|------------|--|------------|-----------|-----------|

|   |              |  |              |            |              |
|---|--------------|--|--------------|------------|--------------|
| 001-24-213-04-30 Base Realignment and Closure (06/06) | 2,705,998.30 |  | 1,282,597.27 | 185,862.48 | 1,237,538.55 |
|---|--------------|--|--------------|------------|--------------|

|            |              |  |              |            |              |
|------------|--------------|--|--------------|------------|--------------|
| DEPT TOTAL | 3,204,801.31 |  | 1,645,253.67 | 276,135.00 | 1,283,412.64 |
|------------|--------------|--|--------------|------------|--------------|

Education  
GENERAL GOVERNMENT

|   |           |  |  |  |           |
|---|-----------|--|--|--|-----------|
| 001-16-216-04-30 Audit Resolution (06/06) | 41,941.67 |  |  |  | 41,941.67 |
|---|-----------|--|--|--|-----------|

GRANTS AND SUBSIDIES

|   |              |  |  |            |              |
|---|--------------|--|--|------------|--------------|
| 001-16-205-03-30 Education Assistance Program | 1,716,798.50 |  |  | 516,529.15 | 1,200,269.35 |
|---|--------------|--|--|------------|--------------|

|            |              |  |  |            |              |
|------------|--------------|--|--|------------|--------------|
| DEPT TOTAL | 1,758,740.17 |  |  | 516,529.15 | 1,242,211.02 |
|------------|--------------|--|--|------------|--------------|

PA Emergency Management

GENERAL GOVERNMENT

|                                     |           |  |  |          |           |
|-------------------------------------|-----------|--|--|----------|-----------|
| 001-31-021-93-30 1015-PEMA-94Winter | 53,621.47 |  |  | 2,408.92 | 51,212.55 |
|-------------------------------------|-----------|--|--|----------|-----------|

|                                 |            |  |  |           |            |
|---------------------------------|------------|--|--|-----------|------------|
| 001-31-010-95-30 1085/1093-PEMA | 370,599.66 |  |  | 33,463.87 | 337,135.79 |
|---------------------------------|------------|--|--|-----------|------------|

|   |            |  |  |  |            |
|---|------------|--|--|--|------------|
| 001-31-033-03-30 June 01 Storm Disaster-Hazard Mitigation | 750,000.00 |  |  |  | 750,000.00 |
|---|------------|--|--|--|------------|

|   |          |  |  |       |          |
|---|----------|--|--|-------|----------|
| 001-31-226-04-30 August 2004 Storm Relief | 5,121.85 |  |  | 71.94 | 5,049.91 |
|---|----------|--|--|-------|----------|

|  |           |  |        |           |          |
|--|-----------|--|--------|-----------|----------|
| 001-31-230-04-30 April 2005 Storm Relief | 16,384.36 |  | 303.00 | 11,360.95 | 4,720.41 |
|--|-----------|--|--------|-----------|----------|

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FUND 001 GENERAL FUND

## CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A)                                   | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| GRANTS AND SUBSIDIES  |                                |               |                    |                     |                                     |
| 001-31-011-95-30 June 1996 Storm Disaster Relief (EA)                         | 1,000.00                       |               |                    |                     | 1,000.00                            |
| 001-31-012-96-30 July 1996 Storm Disaster Relief (EA)                         | 11,000.00                      |               |                    |                     | 11,000.00                           |
| 001-31-013-96-30 September 1996 Storm Disaster Relief (EA)                    | 1,965.85                       |               |                    |                     | 1,965.85                            |
| 001-31-016-96-30 June 1996 Storm Disaster-Public Assistance (EA)              | 126,300.00                     |               |                    |                     | 126,300.00                          |
| 001-31-017-96-30 July 1996 Storm Disaster-Public Assistance (EA)              | 116.00                         |               |                    |                     | 116.00                              |
| 001-31-018-96-30 November 1996 Storm Disaster - Public Assistance (EA)        | 110,113.00                     |               |                    |                     | 110,113.00                          |
| 001-31-026-96-30 September 1996 Disaster Relief-Public Assistance (EA)        | 255,079.00                     |               |                    |                     | 255,079.00                          |
| 001-31-028-97-30 May-June 1998 Storm Disaster Relief (EA)                     | 50,837.83                      |               |                    |                     | 50,837.83                           |
| 001-31-031-98-30 May-June 1998 Storm Disaster-Public Assistance (EA)          | 511,838.00                     |               |                    |                     | 511,838.00                          |
| 001-31-007-99-30 1999 Drought Disaster Relief (EA)                            | 94,621.46                      |               |                    |                     | 94,621.46                           |
| 001-31-014-99-30 1999 Disasters-Public Assistance and Hazard Mitigation(6/01) | 762.00                         |               |                    |                     | 762.00                              |
| 001-31-024-99-30 August 1999 Flood Disaster-Public Assistance (EA)            | 5,197.77                       |               |                    |                     | 5,197.77                            |
| 001-31-025-99-30 September 1999 Tropical Storm Disaster-Hazard Mitigation(EA) | 2,798,476.82                   |               | 1,349,608.00       |                     | 1,448,868.82                        |

FUND 001 GENERAL FUND

## CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B)   | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--|---------------|--------------------|---------------------|-------------------------------------|
| 001-31-027-99-30                            | September 99 Tropical Storm Disaster-Public Assistance Match<br>128,231.56 |               |                    | 128,231.56          |                                     |
| 001-31-029-99-30                            | February 2000 Flood Disaster Relief (EA)<br>187,264.48                     |               |                    |                     | 187,264.48                          |
| 001-31-168-99-30                            | September 1999 Tropical Storm Disaster-Public Assistance(EA)<br>181,183.53 |               | 160,704.96         |                     | 20,478.57                           |
| 001-31-030-00-30                            | July 2000 Storm Disaster Relief (EA)<br>177,183.24                         |               |                    |                     | 177,183.24                          |
| 001-31-032-00-30                            | June 2001 Storm Disaster Relief<br>923,177.54                              |               |                    |                     | 923,177.54                          |
| 001-31-034-01-30                            | September 2001 Disaster Relief<br>379.74                                   |               |                    |                     | 379.74                              |
| 001-31-157-01-30                            | June 2001 Storm Disaster-Public Assistance<br>417,912.35                   |               | 239,774.13         |                     | 178,138.22                          |
| 001-31-185-01-30                            | JUNE 2001 STORM-HAZARD MITIGATION (6/04)<br>488.00                         |               |                    |                     | 488.00                              |
| 001-31-014-03-30                            | 1999 Disasters-Public Assistance & Hazard Mitigation (6/01)<br>570,216.00  |               |                    |                     | 570,216.00                          |
| 001-31-034-03-30                            | TEST for Fund 1000501000<br>340,945.79                                     |               |                    |                     | 340,945.79                          |
| 001-31-202-03-30                            | July 2003 Storm Relief<br>45,048.88  |               |                    |                     | 45,048.88                           |
| 001-31-203-03-30                            | September 2003 Storm relief<br>81,135.72                                   |               |                    |                     | 81,135.72                           |
| 001-31-227-04-30                            | Sept. 2004 Storm Relief<br>2,986.86  |               | 1,603.12           | 162.62              | 1,221.12                            |
| 001-31-228-04-30                            | Sept. 04 Tropical Storm Ivan - Public Assistance<br>673,495.22             |               | 4,217,728.11       | 3,752,573.52-       | 208,340.63                          |



FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

|            |              |  |              |               |              |
|------------|--------------|--|--------------|---------------|--------------|
| DEPT TOTAL | 8,892,683.98 |  | 6,097,952.88 | 3,705,105.22- | 6,499,836.32 |
|------------|--------------|--|--------------|---------------|--------------|

Environmental Protection  
GRANTS AND SUBSIDIES

|   |           |  |           |  |  |
|---|-----------|--|-----------|--|--|
| 001-35-190-02-30 Agricultural Consumtive Water Use Study (6/05) | 55,096.22 |  | 55,096.22 |  |  |
|---|-----------|--|-----------|--|--|

|            |           |  |           |  |  |
|------------|-----------|--|-----------|--|--|
| DEPT TOTAL | 55,096.22 |  | 55,096.22 |  |  |
|------------|-----------|--|-----------|--|--|

General Services

GENERAL GOVERNMENT

|                                   |           |       |  |  |           |
|-----------------------------------|-----------|-------|--|--|-----------|
| 001-15-004-68-30 Printing Expense | 71,587.18 | 21.75 |  |  | 71,608.93 |
|-----------------------------------|-----------|-------|--|--|-----------|

|   |              |  |            |  |              |
|---|--------------|--|------------|--|--------------|
| 001-15-006-97-30 Capitol Annex Renovation | 1,859,938.45 |  | 345,140.01 |  | 1,514,798.44 |
|---|--------------|--|------------|--|--------------|

|  |            |  |  |  |            |
|--|------------|--|--|--|------------|
| 001-15-005-04-30 Printing Pa Manual ( 06/06) | 156,497.24 |  |  |  | 156,497.24 |
|--|------------|--|--|--|------------|

|            |              |       |            |  |              |
|------------|--------------|-------|------------|--|--------------|
| DEPT TOTAL | 2,088,022.87 | 21.75 | 345,140.01 |  | 1,742,904.61 |
|------------|--------------|-------|------------|--|--------------|

Military & Veterans Affairs  
GRANTS AND SUBSIDIES

|  |              |  |  |              |              |
|--|--------------|--|--|--------------|--------------|
| 001-13-207-04-30 Educational -National Guard | 4,775,032.25 |  |  | 3,229,230.96 | 1,545,801.29 |
|--|--------------|--|--|--------------|--------------|

|            |              |  |  |              |              |
|------------|--------------|--|--|--------------|--------------|
| DEPT TOTAL | 4,775,032.25 |  |  | 3,229,230.96 | 1,545,801.29 |
|------------|--------------|--|--|--------------|--------------|

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FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Revenue

GENERAL GOVERNMENT

|  |               |  |           |           |               |
|--|---------------|--|-----------|-----------|---------------|
| 001-18-224-04-30 General Operations - - Gaming | 20,430,419.30 |  | 69,898.85 | 27,829.84 | 20,332,690.61 |
|--|---------------|--|-----------|-----------|---------------|

DEPT TOTAL

|               |  |           |           |               |
|---------------|--|-----------|-----------|---------------|
| 20,430,419.30 |  | 69,898.85 | 27,829.84 | 20,332,690.61 |
|---------------|--|-----------|-----------|---------------|

State Police

GENERAL GOVERNMENT

|  |              |  |           |  |              |
|--|--------------|--|-----------|--|--------------|
| 001-20-236-04-30 Gaming Administration (06/06) | 6,677,490.63 |  | 48,539.64 |  | 6,628,950.99 |
|--|--------------|--|-----------|--|--------------|

DEPT TOTAL

|              |  |           |  |              |
|--------------|--|-----------|--|--------------|
| 6,677,490.63 |  | 48,539.64 |  | 6,628,950.99 |
|--------------|--|-----------|--|--------------|

PA Gaming Control Board

GENERAL GOVERNMENT

|   |              |  |              |            |              |
|---|--------------|--|--------------|------------|--------------|
| 001-65-223-04-30 Gaming Control Board (06/06) | 4,645,573.12 |  | 2,560,245.13 | 716,838.49 | 1,368,489.50 |
|---|--------------|--|--------------|------------|--------------|

DEPT TOTAL

|              |  |              |            |              |
|--------------|--|--------------|------------|--------------|
| 4,645,573.12 |  | 2,560,245.13 | 716,838.49 | 1,368,489.50 |
|--------------|--|--------------|------------|--------------|

Senate

GENERAL GOVERNMENT

|                                   |          |  |  |  |          |
|-----------------------------------|----------|--|--|--|----------|
| 001-41-052-00-30 Floor Leader (D) | 3,029.11 |  |  |  | 3,029.11 |
|-----------------------------------|----------|--|--|--|----------|

|   |          |  |  |        |          |
|---|----------|--|--|--------|----------|
| 001-41-057-00-30 Chairman of the Appropriations Committee (D) | 2,052.88 |  |  | 136.50 | 1,916.38 |
|---|----------|--|--|--------|----------|

|   |          |  |  |  |          |
|---|----------|--|--|--|----------|
| 001-41-066-00-30 Chairman of the Appropriations Committee (R) | 4,807.60 |  |  |  | 4,807.60 |
|---|----------|--|--|--|----------|

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FUND 001 GENERAL FUND

## CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A)                               | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-41-044-01-30 Secretary of the Caucus (D)<br>2,075.06                  |                                |               |                    |                     | 2,075.06                            |
| 001-41-052-01-30 Floor Leader (D)<br>6,957.05                             |                                |               |                    |                     | 6,957.05                            |
| 001-41-053-01-30 Floor Leader (R)<br>6,035.97                             |                                |               |                    |                     | 6,035.97                            |
| 001-41-056-01-30 Chairman of the Caucus (D)<br>2,345.65                   |                                |               |                    | 31.27               | 2,314.38                            |
| 001-41-057-01-30 Chairman of the Appropriations Committee (D)<br>6,000.00 |                                |               |                    |                     | 6,000.00                            |
| 001-41-059-01-30 Secretary of the Caucus (R)<br>2,719.73                  |                                |               |                    |                     | 2,719.73                            |
| 001-41-066-01-30 Chairman of the Appropriations Committee (R)<br>6,000.00 |                                |               |                    |                     | 6,000.00                            |
| 001-41-067-01-30 Chairman of the Policy Committee (D)<br>1,090.60         |                                |               |                    |                     | 1,090.60                            |
| 001-41-044-02-30 Secretary of the Caucus (D)<br>3,000.00                  |                                |               |                    |                     | 3,000.00                            |
| 001-41-046-02-30 Chairman of the Policy Committee (R)<br>939.85           |                                |               |                    | 242.15              | 697.70                              |
| 001-41-050-02-30 Caucus Administrator (R)<br>1,457.14                     |                                |               |                    | 200.09              | 1,257.05                            |
| 001-41-052-02-30 Floor Leader (D)<br>7,000.00                             |                                |               |                    |                     | 7,000.00                            |
| 001-41-053-02-30 Floor Leader (R)<br>7,000.00                             |                                |               |                    |                     | 7,000.00                            |
| 001-41-056-02-30 Chairman of the Caucus (D)<br>3,000.00                   |                                |               |                    |                     | 3,000.00                            |

FUND 001 GENERAL FUND

## CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A)                               | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-41-057-02-30 Chairman of the Appropriations Committee (D)<br>6,000.00 |                                |               |                    |                     | 6,000.00                            |
| 001-41-058-02-30 Chairman of the Caucus (R)<br>432.43                     |                                |               |                    | 53.99               | 378.44                              |
| 001-41-059-02-30 Secretary of the Caucus (R)<br>3,000.00                  |                                |               |                    |                     | 3,000.00                            |
| 001-41-066-02-30 Chairman of the Appropriations Committee (R)<br>6,000.00 |                                |               |                    |                     | 6,000.00                            |
| 001-41-067-02-30 Chairman of the Policy Committee (D)<br>2,000.00         |                                |               |                    |                     | 2,000.00                            |
| 001-41-043-03-30 Senate Flag Purchase<br>13,022.68                        |                                |               |                    | 1,777.39            | 11,245.29                           |
| 001-41-044-03-30 Secretary of the Caucus (D)<br>3,000.00                  |                                |               |                    |                     | 3,000.00                            |
| 001-41-046-03-30 Chairman of the Policy Committee (R)<br>2,000.00         |                                |               |                    |                     | 2,000.00                            |
| 001-41-047-03-30 Committee on Appropriations (R)<br>4,122,980.11          |                                |               |                    | 3,413.51            | 4,119,566.60                        |
| 001-41-050-03-30 Caucus Administrator (R)<br>2,000.00                     |                                |               |                    |                     | 2,000.00                            |
| 001-41-052-03-30 Floor Leader (D)<br>7,000.00                             |                                |               |                    |                     | 7,000.00                            |
| 001-41-053-03-30 Floor Leader (R)<br>7,000.00                             |                                |               |                    |                     | 7,000.00                            |
| 001-41-054-03-30 Whip (D)<br>2,130.65                                     |                                |               |                    | 138.87              | 1,991.78                            |
| 001-41-056-03-30 Chairman of the Caucus (D)<br>3,000.00                   |                                |               |                    |                     | 3,000.00                            |

FUND 001 GENERAL FUND

## CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A)                               | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-41-057-03-30 Chairman of the Appropriations Committee (D)<br>6,000.00 |                                |               |                    |                     | 6,000.00                            |
| 001-41-058-03-30 Chairman of the Caucus (R)<br>3,000.00                   |                                |               |                    |                     | 3,000.00                            |
| 001-41-059-03-30 Secretary of the Caucus (R)<br>3,000.00                  |                                |               |                    |                     | 3,000.00                            |
| 001-41-061-03-30 Committee on Appropriations (D)<br>26,488.80             |                                |               |                    | 5,445.62            | 21,043.18                           |
| 001-41-062-03-30 Expenses - Senators<br>449,487.82                        |                                |               |                    | 14,671.00           | 434,816.82                          |
| 001-41-063-03-30 Legislative Printing and Expenses<br>1,124,545.96        |                                |               |                    | 1,119,019.52        | 5,526.44                            |
| 001-41-065-03-30 Special Leadership Account (R)<br>4,854,911.00           |                                |               |                    | 3,068.63            | 4,851,842.37                        |
| 001-41-066-03-30 Chairman of the Appropriations Committee (R)<br>6,000.00 |                                |               |                    |                     | 6,000.00                            |
| 001-41-067-03-30 Chairman of the Policy Committee (D)<br>2,000.00         |                                |               |                    |                     | 2,000.00                            |
| 001-41-068-03-30 Computer Services (D)<br>180,589.12                      |                                |               |                    | 180,589.12          |                                     |
| 001-41-070-03-30 Legislative Management Committee (D)<br>17.00            |                                |               |                    | 17.00               |                                     |
| 001-41-071-03-30 Legislative Management Committee (R)<br>2,609,265.77     |                                |               |                    | 481,803.07          | 2,127,462.70                        |
| 001-41-037-04-30 Fifty Senators<br>1,319,532.25                           |                                |               |                    | 413,622.09          | 905,910.16                          |
| 001-41-038-04-30 Senate President-Personnel Expenses<br>21,136.77         |                                |               |                    | 14,303.39           | 6,833.38                            |

FUND 001 GENERAL FUND

## CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B)                          | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|---|---------------|--------------------|---------------------|-------------------------------------|
| 001-41-039-04-30                            | Employes of Chief Clerk<br>1,849,115.39                 |               |                    | 195,305.86          | 1,653,809.53                        |
| 001-41-040-04-30                            | Salaried Officers & Employes<br>2,849,556.64            |               |                    | 173,199.61          | 2,676,357.03                        |
| 001-41-043-04-30                            | Senate Flag Purchase<br>26,079.05                       |               |                    | 2,079.05            | 24,000.00                           |
| 001-41-045-04-30                            | Postage:Chief Clerk & Legislative Journal<br>857,868.03 |               |                    | 177,131.01          | 680,737.02                          |
| 001-41-047-04-30                            | Committee on Appropriations (R)<br>4,093,577.65         |               |                    | 144,962.78          | 3,948,614.87                        |
| 001-41-049-04-30                            | President<br>102.52                                     |               |                    |                     | 102.52                              |
| 001-41-051-04-30                            | President Pro Tempore<br>16,850.79                      |               |                    | 3,851.79            | 12,999.00                           |
| 001-41-060-04-30                            | Incidental Expenses<br>1,996,277.87                     |               |                    | 301,160.80          | 1,695,117.07                        |
| 001-41-061-04-30                            | Committee on Appropriations (D)<br>1,181,227.00         |               |                    | 358,984.68          | 822,242.32                          |
| 001-41-062-04-30                            | Expenses-Senators<br>829,605.16                         |               |                    | 122,570.65          | 707,034.51                          |
| 001-41-063-04-30                            | Legislative Printing & Expenses<br>18,533,222.74        |               |                    | 218,764.95          | 18,314,457.79                       |
| 001-41-068-04-30                            | Computer Services (D)<br>3,697,337.15                   |               |                    | 314,637.68          | 3,382,699.47                        |
| 001-41-069-04-30                            | Computer Services (R)<br>1,732,913.91                   |               |                    | 594,960.45          | 1,137,953.46                        |
| 001-41-218-04-30                            | Caucus Operations (D)<br>6,124,297.63                   |               |                    | 758,961.60          | 5,365,336.03                        |

FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A)                 | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-41-219-04-30 Caucus Operations (R)<br>2,640,137.92      |                                |               |                    | 780,194.11          | 1,859,943.81                        |
| 001-41-220-04-30 Committee and Contingent (D)<br>118,759.55 |                                |               |                    | 12,353.86           | 106,405.69                          |
| 001-41-221-04-30 Committee and Contingent (R)<br>94,251.15  |                                |               |                    | 4,267.99            | 89,983.16                           |
| DEPT TOTAL<br>61,492,231.15                                 |                                |               |                    | 6,401,920.08        | 55,090,311.07                       |

House of Representatives

GENERAL GOVERNMENT

|  |  |  |  |           |            |
|--|--|--|--|-----------|------------|
| 001-42-077-99-30 Speaker's Office<br>760,702.67                      |  |  |  | 19,286.79 | 741,415.88 |
| 001-42-091-99-30 Chairman - Appropriations Committee (R)<br>6,000.00 |  |  |  |           | 6,000.00   |
| 001-42-077-00-30 Speaker's Office<br>845,000.00                      |  |  |  |           | 845,000.00 |
| 001-42-091-00-30 Chairman - Appropriations Committee (R)<br>6,000.00 |  |  |  |           | 6,000.00   |
| 001-42-109-00-30 Administrator for Staff (R)<br>20,000.00            |  |  |  |           | 20,000.00  |
| 001-42-077-01-30 Speaker's Office<br>871,000.00                      |  |  |  |           | 871,000.00 |
| 001-42-091-01-30 Chairman - Appropriations Committee (R)<br>6,000.00 |  |  |  |           | 6,000.00   |
| 001-42-109-01-30 Administrator for Staff (R)<br>20,000.00            |  |  |  |           | 20,000.00  |
| 001-42-077-02-30 Speaker's Office<br>897,000.00                      |  |  |  |           | 897,000.00 |

FUND 001 GENERAL FUND

## CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A)                          | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-42-082-02-30 Chief Clerk and Legislative Journal<br>22,039.52    |                                |               |                    |                     | 22,039.52                           |
| 001-42-091-02-30 Chairman - Appropriations Committee (R)<br>6,000.00 |                                |               |                    |                     | 6,000.00                            |
| 001-42-095-02-30 Incidental Expenses<br>374,853.32                   |                                |               |                    | 200,000.00          | 174,853.32                          |
| 001-42-099-02-30 Expenses - Representatives<br>5,563.20              |                                |               |                    |                     | 5,563.20                            |
| 001-42-109-02-30 Administrator for Staff (R)<br>20,000.00            |                                |               |                    |                     | 20,000.00                           |
| 001-42-113-02-30 School for New Memners<br>5,754.31                  |                                |               |                    |                     | 5,754.31                            |
| 001-42-077-03-30 Speaker's Office<br>897,000.00                      |                                |               |                    |                     | 897,000.00                          |
| 001-42-081-03-30 House Flag Purchase<br>23,933.82                    |                                |               |                    | 8,810.45            | 15,123.37                           |
| 001-42-082-03-30 Chief Clerk and Legislative Journal<br>80,376.75    |                                |               |                    | 2,086.76-           | 82,463.51                           |
| 001-42-091-03-30 Chairman - Appropriations Committee (R)<br>6,000.00 |                                |               |                    |                     | 6,000.00                            |
| 001-42-095-03-30 Incidental Expenses<br>203,796.05                   |                                |               |                    | 891.50              | 202,904.55                          |
| 001-42-099-03-30 Expenses - Representatives<br>626,367.58            |                                |               |                    | 3,008.54-           | 629,376.12                          |
| 001-42-102-03-30 Special Leadership Account (R)<br>6,650,016.33      |                                |               |                    | 1,111,769.82        | 5,538,246.51                        |
| 001-42-105-03-30 Committee on Appropriations (D)<br>2,600,000.00     |                                |               |                    | 600,000.00          | 2,000,000.00                        |



FUND 001 GENERAL FUND

## CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A)  | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-42-109-03-30 Administrator for Staff (R)<br>20,000.00                              |                                |               |                    |                     | 20,000.00                           |
| 001-42-113-03-30 School for New Memners<br>15,000.00                                   |                                |               |                    |                     | 15,000.00                           |
| 001-42-114-03-30 Information Technology<br>107,969.02                                  |                                |               |                    |                     | 107,969.02                          |
| 001-42-073-04-30 Members' Salaries, Speaker's Extra Compensation<br>5,495,105.77       |                                |               |                    | 3,838,985.84        | 1,656,119.93                        |
| 001-42-074-04-30 House Employes (D)<br>8,829,751.33                                    |                                |               |                    | 5,612,030.21        | 3,217,721.12                        |
| 001-42-075-04-30 National Legislative Conference Expenses<br>273,208.08                |                                |               |                    | 20,747.31           | 252,460.77                          |
| 001-42-077-04-30 Speaker's Office<br>897,000.00  |                                |               |                    | 22,779.17           | 874,220.83                          |
| 001-42-078-04-30 Bi-Partisan Committee, Chief Clerk, Comptroller & EMS<br>2,064,504.28 |                                |               |                    | 1,832,341.14        | 232,163.14                          |
| 001-42-079-04-30 House Employes (R)<br>5,350,112.77                                    |                                |               |                    | 1,550,112.77        | 3,800,000.00                        |
| 001-42-080-04-30 Mileage: Repr, Officers, & Employes<br>34,270.13                      |                                |               |                    | 34,270.13           |                                     |
| 001-42-081-04-30 House Flag Purchase<br>24,000.00                                      |                                |               |                    |                     | 24,000.00                           |
| 001-42-082-04-30 Chief Clerk & Legislative Journal<br>307,620.18                       |                                |               |                    | 69,297.06           | 238,323.12                          |
| 001-42-083-04-30 Speaker<br>10,000.00  |                                |               |                    |                     | 10,000.00                           |
| 001-42-084-04-30 Chief Clerk<br>135,511.96   |                                |               |                    | 135,511.96          |                                     |

FUND 001 GENERAL FUND

## CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B)                        | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|---|---------------|--------------------|---------------------|-------------------------------------|
| 001-42-091-04-30                            | Chairman-Appropriations Committee (R)<br>6,000.00     |               |                    |                     | 6,000.00                            |
| 001-42-095-04-30                            | Incidental Expenses<br>413,798.66                     |               |                    | 874,373.23-         | 1,288,171.89                        |
| 001-42-096-04-30                            | Legislative Office for Research Liasion<br>43,599.13  |               |                    | 33,611.51           | 9,987.62                            |
| 001-42-097-04-30                            | Committee on Appropriations (R)<br>2,831,090.86       |               |                    | 345,589.77          | 2,485,501.09                        |
| 001-42-099-04-30                            | Expenses-Representative<br>3,126,854.06               |               |                    | 509,518.57          | 2,617,335.49                        |
| 001-42-100-04-30                            | Legislative Printing & Expenses<br>728,084.14         |               |                    | 728,084.14          |                                     |
| 001-42-102-04-30                            | Special Leadership Account (R)<br>13,329,000.00       |               |                    |                     | 13,329,000.00                       |
| 001-42-103-04-30                            | Special Leadership Account (D)<br>10,549,506.58       |               |                    | 339,424.96          | 10,210,081.62                       |
| 001-42-105-04-30                            | Committee on Appropriations (D)<br>5,730,000.00       |               |                    |                     | 5,730,000.00                        |
| 001-42-109-04-30                            | Administrator for Staff (R)<br>20,000.00              |               |                    |                     | 20,000.00                           |
| 001-42-110-04-30                            | Legislative Management Committee (R)<br>5,578,741.71  |               |                    | 1,783,721.38        | 3,795,020.33                        |
| 001-42-111-04-30                            | Legislative Management Committee (D)<br>14,631,868.22 |               |                    | 2,731,484.03        | 11,900,384.19                       |
| 001-42-113-04-30                            | School for new Members<br>15,000.00                   |               |                    |                     | 15,000.00                           |
| 001-42-114-04-30                            | Information Technology<br>7,376,256.71                |               |                    | 3,335,758.34        | 4,040,498.37                        |

FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

|            |                |  |  |               |               |
|------------|----------------|--|--|---------------|---------------|
| DEPT TOTAL | 102,897,257.14 |  |  | 23,984,558.32 | 78,912,698.82 |
|------------|----------------|--|--|---------------|---------------|

Legislative Reference Bureau  
GENERAL GOVERNMENT

|                                      |              |  |  |              |  |
|--------------------------------------|--------------|--|--|--------------|--|
| 001-44-115-04-30 Salaries & Expenses | 7,412,566.65 |  |  | 7,412,566.65 |  |
|--------------------------------------|--------------|--|--|--------------|--|

|  |            |  |  |            |  |
|--|------------|--|--|------------|--|
| 001-44-117-04-30 Printing of Pa Bulletin & Pa Code | 702,844.69 |  |  | 702,844.69 |  |
|--|------------|--|--|------------|--|

|            |              |  |  |              |  |
|------------|--------------|--|--|--------------|--|
| DEPT TOTAL | 8,115,411.34 |  |  | 8,115,411.34 |  |
|------------|--------------|--|--|--------------|--|

Legislative Misc. & Commission  
GENERAL GOVERNMENT

|   |            |            |  |        |              |
|---|------------|------------|--|--------|--------------|
| 001-45-128-89-30 Health Care Cost Containment | 985,090.66 | 212,863.27 |  | 980.00 | 1,196,973.93 |
|---|------------|------------|--|--------|--------------|

|  |      |  |  |  |      |
|--|------|--|--|--|------|
| 001-45-118-96-30 Local Government Commission | 0.10 |  |  |  | 0.10 |
|--|------|--|--|--|------|

|  |           |  |  |           |           |
|--|-----------|--|--|-----------|-----------|
| 001-45-129-01-30 Center For Rural Pennsylvania | 73,646.01 |  |  | 55,695.77 | 17,950.24 |
|--|-----------|--|--|-----------|-----------|

|   |           |  |  |  |           |
|---|-----------|--|--|--|-----------|
| 001-45-131-01-30 Legislative Reapportionment Commission | 33,111.35 |  |  |  | 33,111.35 |
|---|-----------|--|--|--|-----------|

|  |        |  |  |        |  |
|--|--------|--|--|--------|--|
| 001-45-132-01-30 Council of State Governments - Annual Meeting | 181.66 |  |  | 181.66 |  |
|--|--------|--|--|--------|--|

|  |            |  |  |           |           |
|--|------------|--|--|-----------|-----------|
| 001-45-129-02-30 Center For Rural Pennsylvania | 145,587.97 |  |  | 96,562.71 | 49,025.26 |
|--|------------|--|--|-----------|-----------|

|  |            |  |  |           |            |
|--|------------|--|--|-----------|------------|
| 001-45-132-02-30 Council of State Governments - Annual Meeting | 195,750.00 |  |  | 13,200.23 | 182,549.77 |
|--|------------|--|--|-----------|------------|

FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A)                        | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-45-129-03-30 Center For Rural Pennsylvania<br>260,190.39       |                                |               |                    | 52,542.89           | 207,647.50                          |
| 001-45-721-03-30 Commonwealth Mail Processing Center<br>21,227.41  |                                |               |                    | 21,227.41           |                                     |
| 001-45-118-04-30 Local Government Commission<br>438,283.89         |                                |               |                    | 438,283.89          |                                     |
| 001-45-121-04-30 Local Government Codes<br>146,960.21              |                                |               |                    | 146,960.21          |                                     |
| 001-45-122-04-30 Capitol Preservation Committee<br>80,847.15       |                                |               |                    | 80,847.15           |                                     |
| 001-45-123-04-30 Capitol Restoration<br>1,953,565.69               |                                |               |                    | 408,054.99          | 1,545,510.70                        |
| 001-45-127-04-30 Commission on Sentencing<br>87,409.28             |                                |               |                    | 64,719.20           | 22,690.08                           |
| 001-45-129-04-30 Center for Rural Pennsylvania<br>568,760.17       |                                |               |                    | 34,026.95           | 534,733.22                          |
| 001-45-217-04-30 North Office Building Restoration<br>244,280.89   |                                |               |                    | 350.00              | 243,930.89                          |
| 001-45-721-04-30 Commonwealth Mail Processing Center<br>354,506.19 |                                |               |                    | 256,634.49          | 97,871.70                           |
| 001-45-722-04-30 Flag Conservation<br>60,000.00                    |                                |               |                    | 60,000.00           |                                     |
| 001-45-723-04-30 Capital Centennial<br>250,000.00                  |                                |               |                    |                     | 250,000.00                          |
| DEPT TOTAL   | 5,899,399.02                   | 212,863.27    |                    | 1,730,267.55        | 4,381,994.74                        |

FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Joint State Government Comm.

GENERAL GOVERNMENT

|  |          |  |  |          |  |
|--|----------|--|--|----------|--|
| 001-46-133-03-30 Joint State Government Commission | 1,977.00 |  |  | 1,977.00 |  |
|--|----------|--|--|----------|--|

|  |              |  |  |            |              |
|--|--------------|--|--|------------|--------------|
| 001-46-133-04-30 Joint State Government Commission | 1,479,170.00 |  |  | 307,638.10 | 1,171,531.90 |
|--|--------------|--|--|------------|--------------|

|            |              |  |  |            |              |
|------------|--------------|--|--|------------|--------------|
| DEPT TOTAL | 1,481,147.00 |  |  | 309,615.10 | 1,171,531.90 |
|------------|--------------|--|--|------------|--------------|

Legislative Budget and Finance

GENERAL GOVERNMENT

|   |        |  |  |  |        |
|---|--------|--|--|--|--------|
| 001-47-134-02-30 Legislative Budget and Finance Committee | 200.00 |  |  |  | 200.00 |
|---|--------|--|--|--|--------|

|   |            |  |  |            |            |
|---|------------|--|--|------------|------------|
| 001-47-134-03-30 Legislative Budget and Finance Committee | 669,801.41 |  |  | 460,271.24 | 209,530.17 |
|---|------------|--|--|------------|------------|

|   |              |  |  |  |              |
|---|--------------|--|--|--|--------------|
| 001-47-134-04-30 Legislative Budget & Finance Committee | 2,250,000.00 |  |  |  | 2,250,000.00 |
|---|--------------|--|--|--|--------------|

|            |              |  |  |            |              |
|------------|--------------|--|--|------------|--------------|
| DEPT TOTAL | 2,920,001.41 |  |  | 460,271.24 | 2,459,730.17 |
|------------|--------------|--|--|------------|--------------|

Legislative Data Processing

GENERAL GOVERNMENT

|   |              |  |  |              |  |
|---|--------------|--|--|--------------|--|
| 001-48-135-02-30 Legislative Data Processing Center | 1,791,797.82 |  |  | 1,791,797.82 |  |
|---|--------------|--|--|--------------|--|

|   |            |  |  |            |  |
|---|------------|--|--|------------|--|
| 001-48-135-03-30 Legislative Data Processing Center | 479,171.03 |  |  | 479,171.03 |  |
|---|------------|--|--|------------|--|

|   |            |  |  |            |  |
|---|------------|--|--|------------|--|
| 001-48-135-04-30 Legislative Data Processing Center | 558,100.59 |  |  | 558,100.59 |  |
|---|------------|--|--|------------|--|

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|--|--|--|--|--|--|
|  |  |  |  |  |  |
|--|--|--|--|--|--|

FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

|            |              |  |  |              |  |
|------------|--------------|--|--|--------------|--|
| DEPT TOTAL | 2,829,069.44 |  |  | 2,829,069.44 |  |
|------------|--------------|--|--|--------------|--|

Air & Water Pollution Control  
GENERAL GOVERNMENT

|  |            |  |  |           |            |
|--|------------|--|--|-----------|------------|
| 001-49-136-04-30 Joint Legislative Air & Water Pollution Control Committee | 354,896.36 |  |  | 83,340.80 | 271,555.56 |
|--|------------|--|--|-----------|------------|

|            |            |  |  |           |            |
|------------|------------|--|--|-----------|------------|
| DEPT TOTAL | 354,896.36 |  |  | 83,340.80 | 271,555.56 |
|------------|------------|--|--|-----------|------------|

Regulatory Review Commission

|   |            |  |  |            |  |
|---|------------|--|--|------------|--|
| GENERAL GOVERNMENT  |            |  |  |            |  |
| 001-63-138-03-30 Independent Regulatory Review Commission | 879,180.00 |  |  | 879,180.00 |  |

|   |            |  |  |            |            |
|---|------------|--|--|------------|------------|
| 001-63-138-04-30 Independent Regulatory Review Commission | 399,567.79 |  |  | 180,511.22 | 219,056.57 |
|---|------------|--|--|------------|------------|

|            |              |  |  |              |            |
|------------|--------------|--|--|--------------|------------|
| DEPT TOTAL | 1,278,747.79 |  |  | 1,059,691.22 | 219,056.57 |
|------------|--------------|--|--|--------------|------------|

Supreme Court

GENERAL GOVERNMENT

|  |  |  |  |               |              |
|--|--|--|--|---------------|--------------|
| 001-51-249-04-30 Unified Judicial System |  |  |  | 4,663,939.27- | 4,663,939.27 |
|--|--|--|--|---------------|--------------|

|            |  |  |  |               |              |
|------------|--|--|--|---------------|--------------|
| DEPT TOTAL |  |  |  | 4,663,939.27- | 4,663,939.27 |
|------------|--|--|--|---------------|--------------|

Miscellaneous Judges

|   |            |  |  |  |            |
|---|------------|--|--|--|------------|
| GENERAL GOVERNMENT                                |            |  |  |  |            |
| 001-57-214-04-30 Gun Court Reimbursements (06/06) | 525,000.00 |  |  |  | 525,000.00 |

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FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP<br>CARRIED FORWARD<br>(A) | ACTUAL<br>AUGMENTATIONS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL                                  | 525,000.00                     |               |                    |                     | 525,000.00                          |
| TOTAL JUDICIAL BRANCH                       | 525,000.00                     |               |                    | 4,663,939.27-       | 5,188,939.27                        |
| TOTAL LEGISLATIVE BRANCH                    | 185,989,412.86                 | 212,863.27    |                    | 43,914,453.87       | 142,287,822.26                      |
| LEDGER TOTAL                                | 244,225,535.80                 | 212,885.02    | 10,949,966.44      | 41,614,271.07       | 191,874,183.31                      |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| BALANCE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|

Executive Offices

|  |              |               |               |               |                |
|--|--------------|---------------|---------------|---------------|----------------|
| 001-81-092- -40 State Workmen's Comp Third Party Admin | 3,205,291.62 | 12,944,519.59 | 29,549,038.13 | 12,169,617.49 | 25,568,844.41- |
|--|--------------|---------------|---------------|---------------|----------------|

|                                    |                |                |  |                |                |
|------------------------------------|----------------|----------------|--|----------------|----------------|
| 001-81-123- -40 Payroll Deductions | 163,488,022.43 | 478,619,404.50 |  | 502,951,926.03 | 139,155,500.90 |
|------------------------------------|----------------|----------------|--|----------------|----------------|

|   |              |             |  |  |              |
|---|--------------|-------------|--|--|--------------|
| 001-81-125- -40 Juvenile Accountability Incentive | 6,193,239.04 | 991,337.99- |  |  | 5,201,901.05 |
|---|--------------|-------------|--|--|--------------|

|   |              |  |  |  |              |
|---|--------------|--|--|--|--------------|
| 001-81-126- -40 Manville Property Damage Settlement | 2,455,253.91 |  |  |  | 2,455,253.91 |
|---|--------------|--|--|--|--------------|

|   |             |  |  |  |             |
|---|-------------|--|--|--|-------------|
| 001-81-127- -40 State Police Benefits Program | 811,542.34- |  |  |  | 811,542.34- |
|---|-------------|--|--|--|-------------|

|            |                |                |               |                |                |
|------------|----------------|----------------|---------------|----------------|----------------|
| DEPT TOTAL | 174,530,264.66 | 490,572,586.10 | 29,549,038.13 | 515,121,543.52 | 120,432,269.11 |
|------------|----------------|----------------|---------------|----------------|----------------|

Attorney General

|  |            |            |  |            |            |
|--|------------|------------|--|------------|------------|
| 001-14-010- -40 Fee Duction System - Collect of Bad Debt | 22,401.67- | 343,109.82 |  | 179,039.77 | 141,668.38 |
|--|------------|------------|--|------------|------------|

|            |            |            |  |            |            |
|------------|------------|------------|--|------------|------------|
| DEPT TOTAL | 22,401.67- | 343,109.82 |  | 179,039.77 | 141,668.38 |
|------------|------------|------------|--|------------|------------|

Auditor General

|                                    |          |              |  |              |            |
|------------------------------------|----------|--------------|--|--------------|------------|
| 001-92-097- -40 Payroll Deductions | 1,112.33 | 4,127,478.56 |  | 3,997,998.20 | 130,592.69 |
|------------------------------------|----------|--------------|--|--------------|------------|

|            |          |              |  |              |            |
|------------|----------|--------------|--|--------------|------------|
| DEPT TOTAL | 1,112.33 | 4,127,478.56 |  | 3,997,998.20 | 130,592.69 |
|------------|----------|--------------|--|--------------|------------|

Treasury

|  |              |               |  |               |              |
|--|--------------|---------------|--|---------------|--------------|
| 001-73-064- -40 Claim Payment for Unclaimed Property | 3,950,052.91 | 16,844,287.65 |  | 18,177,337.30 | 2,617,003.26 |
|--|--------------|---------------|--|---------------|--------------|

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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

|   | BALANCE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|---|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| 001-73-066- -40 US Savings Bond Deductions              | 502,897.50                        | 1,227,893.75                    |                    | 1,409,846.25        | 320,945.00                        |
| 001-73-069- -40 Payroll Deduction                       | 481,596.37                        | 1,142,657.21                    |                    | 1,060,760.02        | 563,493.56                        |
| 001-73-071- -40 Withholding Pay Due Mun-Act 101-1988    | 222,576.07                        |                                 |                    |                     | 222,576.07                        |
| 001-73-072- -40 Purchase of Saving Bonds-Series I       | 415,016.25                        | 895,443.75                      |                    | 1,021,772.50        | 288,687.50                        |
| 001-73-073- -40 Employe Bond Deductions-Turnpike Comm   |                                   | 25,845.00                       |                    | 25,845.00           |                                   |
| DEPT TOTAL  | 5,572,139.10                      | 20,136,127.36                   |                    | 21,695,561.07       | 4,012,705.39                      |
| Community & Economic Develop                            |                                   |                                 |                    |                     |                                   |
| 001-24-037- -40 1989 Trade Shows                        | 14,500.00                         | 14,350.00                       |                    |                     | 28,850.00                         |
| 001-24-039- -40 Industrialized Housing Account          | 315,858.99                        | 72,580.00                       |                    | 1,085.70            | 387,353.29                        |
| 001-24-040- -40 Building Energy Conservation            | 163,095.02                        | 3,115.00                        | 73,962.81          | 3,869.83            | 88,377.38                         |
| 001-24-118- -40 City Of Scranton-Fifth Amendarory Order | 50.00                             |                                 |                    |                     | 50.00                             |
| DEPT TOTAL  | 493,504.01                        | 90,045.00                       | 73,962.81          | 4,955.53            | 504,630.67                        |
| Conservation & Natural Resourc                          |                                   |                                 |                    |                     |                                   |
| 001-38-099- -40 State Parks User Fees                   | 1,404,237.23                      | 3,550,397.35                    |                    |                     | 4,954,634.58                      |
| 001-38-100- -40 Forestry Stumpage Sales                 | 8,166,152.80                      | 45,788.36-                      |                    |                     | 8,120,364.44                      |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| BALANCE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|

|            |              |              |  |               |
|------------|--------------|--------------|--|---------------|
| DEPT TOTAL | 9,570,390.03 | 3,504,608.99 |  | 13,074,999.02 |
|------------|--------------|--------------|--|---------------|

Corrections

|  |           |  |  |           |
|--|-----------|--|--|-----------|
| 001-11-109- -40 Fines-Correction Officers-Sci Pittsburgh | 91,376.27 |  |  | 91,376.27 |
|--|-----------|--|--|-----------|

|            |           |  |  |           |
|------------|-----------|--|--|-----------|
| DEPT TOTAL | 91,376.27 |  |  | 91,376.27 |
|------------|-----------|--|--|-----------|

Education

GRANTS AND SUBSIDIES

|  |               |               |               |               |              |
|--|---------------|---------------|---------------|---------------|--------------|
| 001-16-017- -40 Medical Assistance Reimbursement - Lease | 97,590,660.41 | 23,856,894.63 | 83,955,928.88 | 29,009,250.62 | 8,482,375.54 |
|--|---------------|---------------|---------------|---------------|--------------|

|  |        |  |  |  |        |
|--|--------|--|--|--|--------|
| 001-16-018- -40 Sur Bond Proceeds-Bankrupt Private Schls | 510.20 |  |  |  | 510.20 |
|--|--------|--|--|--|--------|

|  |           |  |  |  |           |
|--|-----------|--|--|--|-----------|
| 001-16-114- -40 LEA-Interest Earned On Federal Funds (F) | 24,198.34 |  |  |  | 24,198.34 |
|--|-----------|--|--|--|-----------|

|            |               |               |               |               |              |
|------------|---------------|---------------|---------------|---------------|--------------|
| DEPT TOTAL | 97,615,368.95 | 23,856,894.63 | 83,955,928.88 | 29,009,250.62 | 8,507,084.08 |
|------------|---------------|---------------|---------------|---------------|--------------|

PA Emergency Management

GRANTS AND SUBSIDIES

|   |            |            |  |            |           |
|---|------------|------------|--|------------|-----------|
| 001-31-044- -40 Disaster Relief Astnc to State and Political Subdivisions | 159,928.13 | 748,917.89 |  | 842,497.66 | 66,348.36 |
|---|------------|------------|--|------------|-----------|

|  |            |  |            |  |  |
|--|------------|--|------------|--|--|
| 001-31-357- -40 Aloca Foundation Grant | 100,000.00 |  | 100,000.00 |  |  |
|--|------------|--|------------|--|--|

|            |            |            |            |            |           |
|------------|------------|------------|------------|------------|-----------|
| DEPT TOTAL | 259,928.13 | 748,917.89 | 100,000.00 | 842,497.66 | 66,348.36 |
|------------|------------|------------|------------|------------|-----------|

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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| BALANCE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|

Environmental Protection

|   |               |              |           |               |
|---|---------------|--------------|-----------|---------------|
| 001-35-047- -40 Security Deposit Receipts | 21,924,122.61 | 1,624,683.40 | 12,550.00 | 23,536,256.01 |
|---|---------------|--------------|-----------|---------------|

|  |            |  |  |            |
|--|------------|--|--|------------|
| 001-35-049- -40 Depositis for Susidence Claims | 117,400.00 |  |  | 117,400.00 |
|--|------------|--|--|------------|

DEPT TOTAL

|  |               |              |           |               |
|--|---------------|--------------|-----------|---------------|
|  | 22,041,522.61 | 1,624,683.40 | 12,550.00 | 23,653,656.01 |
|--|---------------|--------------|-----------|---------------|

General Services

|   |            |           |            |            |
|---|------------|-----------|------------|------------|
| 001-15-011- -40 Rmbrsmnt Bd-Prfrmnc Scurity Payment | 549,080.49 | 1,487.25- | 126,500.00 | 421,093.24 |
|---|------------|-----------|------------|------------|

|                             |              |            |            |              |
|-----------------------------|--------------|------------|------------|--------------|
| 001-15-012- -40 Tort Claims | 6,237,390.40 | 471,600.13 | 356,911.05 | 5,408,879.22 |
|-----------------------------|--------------|------------|------------|--------------|

|   |            |            |            |             |
|---|------------|------------|------------|-------------|
| 001-15-013- -40 Emplye Lblty Slf Insrnc Prgrm | 574,634.60 | 655,282.40 | 604,583.51 | 685,231.31- |
|---|------------|------------|------------|-------------|

|   |              |            |            |              |
|---|--------------|------------|------------|--------------|
| 001-15-014- -40 Auto Lblty Slf-Insrnc Program | 5,036,180.05 | 430,382.23 | 225,197.18 | 4,380,600.64 |
|---|--------------|------------|------------|--------------|

|  |               |               |              |               |
|--|---------------|---------------|--------------|---------------|
| 001-15-015- -40 Agency Construction Projects | 35,435,522.41 | 10,658,834.86 | 4,594,774.37 | 20,267,737.76 |
|--|---------------|---------------|--------------|---------------|

DEPT TOTAL

|  |               |           |              |               |
|--|---------------|-----------|--------------|---------------|
|  | 47,832,807.95 | 84,337.33 | 5,907,966.11 | 29,793,079.55 |
|--|---------------|-----------|--------------|---------------|

Health

|                                      |              |            |  |              |
|--------------------------------------|--------------|------------|--|--------------|
| 001-67-136- -40 Vital Statics Improv | 1,304,534.00 | 513,763.00 |  | 1,818,297.00 |
|--------------------------------------|--------------|------------|--|--------------|

|  |            |             |  |            |
|--|------------|-------------|--|------------|
| 001-67-350- -40 Med Facility Lic Fee Surcharge Asmt Acct | 242,553.21 | 120,367.02- |  | 122,186.19 |
|--|------------|-------------|--|------------|

|   |            |  |  |            |
|---|------------|--|--|------------|
| 001-67-351- -40 Robert Wood Johnson Fndtn-Oral Hlth Acc | 188,840.00 |  |  | 188,840.00 |
|---|------------|--|--|------------|

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FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

|  | BALANCE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| DEPT TOTAL   | 1,735,927.21                      | 393,395.98                      |                    |                     | 2,129,323.19                      |
| Insurance  |                                   |                                 |                    |                     |                                   |
| 001-79-107- -40 Statutory Liquidator Unclaimed Funds | 152,354.12                        |                                 |                    |                     | 152,354.12                        |
| DEPT TOTAL   | 152,354.12                        |                                 |                    |                     | 152,354.12                        |
| Labor & Industry                                     |                                   |                                 |                    |                     |                                   |
| 001-12-001- -40 Subsequent Injury Account            | 151,742.18                        | 100,037.27                      |                    | 48,401.80           | 203,377.65                        |
| 001-12-131- -40 Labor Law Settlements                | 94,692.69                         | 4,723.71                        |                    | 4,455.58            | 94,960.82                         |
| DEPT TOTAL   | 246,434.87                        | 104,760.98                      |                    | 52,857.38           | 298,338.47                        |
| Probation & Parole                                   |                                   |                                 |                    |                     |                                   |
| 001-25-041- -40 State Supervision Fees               | 1,339,571.77                      | 194,839.54                      |                    |                     | 1,534,411.31                      |
| 001-25-042- -40 County Supervision Fees              | 2,282.53                          | 2,127,801.74                    |                    |                     | 2,130,084.27                      |
| DEPT TOTAL   | 1,341,854.30                      | 2,322,641.28                    |                    |                     | 3,664,495.58                      |
| Public Welfare                                       |                                   |                                 |                    |                     |                                   |
| 001-21-028- -40 Act 222 Domestic Violence Programs   | 1,184,036.22                      | 164,470.00                      |                    | 122,168.00          | 1,226,338.22                      |
| 001-21-029- -40 State Tax Refund Intercept Program   | 74,934.80                         | 325,575.10                      |                    | 177,584.82          | 222,925.08                        |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

|  | BALANCE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| 001-21-030- -40 Non-Welfare Child Support Collections    | 939,907.20                        | 1,263,223.49                    |                    | 823,471.90          | 1,379,658.79                      |
| 001-21-031- -40 Act 170-94 Attendant Care Program        | 275,439.70                        | 17,097.88                       |                    |                     | 292,537.58                        |
| 001-21-032- -40 Unemployment Compensation Intercept Fund | 184,005.64                        | 5,535,629.04                    |                    | 5,495,614.07        | 224,020.61                        |
| 001-21-034- -40 Gift to State Owned Institutions         | 72,298.49                         |                                 |                    |                     | 72,298.49                         |
| 001-21-035- -40 Stwd Child Support Collections & Disb    |                                   | 83,673.58                       |                    | 39,619.07           | 44,054.51                         |
| DEPT TOTAL   | 2,730,622.05                      | 7,389,669.09                    |                    | 6,658,457.86        | 3,461,833.28                      |
| Revenue  |                                   |                                 |                    |                     |                                   |
| 001-18-019- -40 Offer in Compromice Program              | 366,386.35                        | 120,081.61                      |                    |                     | 246,304.74                        |
| 001-18-020- -40 Job Creation Tax Credits                 | 50,959,331.28                     |                                 |                    |                     | 50,959,331.28                     |
| 001-18-022- -40 Transient Vendor's Bond                  | 28,000.00                         |                                 |                    |                     | 28,000.00                         |
| 001-18-024- -40 Cigarette Tax Enforcement                | 1,366,441.52                      | 5,890.00                        |                    | 797,016.69          | 575,314.83                        |
| 001-18-025- -40 Auto Rental Tax                          | 2,897,640.98                      | 3,763,300.88                    |                    | 735,373.45          | 5,925,568.41                      |
| 001-18-026- -40 1995 Tax Amnesty Program                 | 9,820.48                          |                                 |                    |                     | 9,820.48                          |
| DEPT TOTAL   | 55,627,620.61                     | 3,649,109.27                    |                    | 1,532,390.14        | 57,744,339.74                     |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| BALANCE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|

State Department

|  |            |           |           |           |
|--|------------|-----------|-----------|-----------|
| 001-19-027- -40 App Fees-National Registry of Real Est | 117,867.30 | 13,350.00 | 60,500.00 | 70,717.30 |
| DEPT TOTAL   | 117,867.30 | 13,350.00 | 60,500.00 | 70,717.30 |

Supreme Court

|   |                |               |               |               |
|---|----------------|---------------|---------------|---------------|
| 001-51-057- -40 Payroll Deduction Account       | 3,598,615.44   | 13,092,775.13 | 12,746,723.55 | 3,944,667.02  |
| 001-51-058- -40 Benefits                        | 990,287.59     | 4,306,877.42  | 5,241,305.47  | 55,859.54     |
| 001-51-059- -40 Judicial Computer System        | 104,753,267.39 | 7,031,957.20  | 35,000,000.00 | 76,785,224.59 |
| 001-51-060- -40 Jen and Dave's Law              | 119,607.75     | 19,525.20     | 69,607.75     | 69,525.20     |
| 001-51-140- -40 Access to Justice Account       | 7,442,644.08   | 1,484,178.76  | 7,442,644.00  | 1,484,178.84  |
| 001-51-354- -40 Health Benefits Reserve Account | 86,122.96      | 166,915.13    | 153,664.37    | 99,373.72     |
| DEPT TOTAL                                      | 116,990,545.21 | 26,102,228.84 | 60,653,945.14 | 82,438,828.91 |

|              |                |                |                |                |                |
|--------------|----------------|----------------|----------------|----------------|----------------|
| LEDGER TOTAL | 536,929,238.04 | 585,063,944.52 | 125,895,029.44 | 645,729,513.00 | 350,368,640.12 |
|--------------|----------------|----------------|----------------|----------------|----------------|

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FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS<br>(A) | COMMITMENTS<br>(B) | EXPENDITURES<br>(C) | BALANCE<br>(A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

Public Welfare

GENERAL GOVERNMENT

|   |  |                 |                |
|---|--|-----------------|----------------|
| 001-21-150- -50 Public Health and Safety Payments |  | 425,059,451.55- | 425,059,451.55 |
|---|--|-----------------|----------------|

DEPT TOTAL

425,059,451.55- 425,059,451.55

Governor's Office - Loans

|                                     |  |               |                |
|-------------------------------------|--|---------------|----------------|
| 001-60-087- -50 Xfr: GF - St Stores |  | 85,000,000.00 | 85,000,000.00- |
|-------------------------------------|--|---------------|----------------|

001-60-096- -50 Xfr: GF - Purch

|  |  |               |                |
|--|--|---------------|----------------|
|  |  | 14,300,000.00 | 14,300,000.00- |
|--|--|---------------|----------------|

DEPT TOTAL

99,300,000.00 99,300,000.00-

LEDGER TOTAL

|  |  |                 |                |
|--|--|-----------------|----------------|
|  |  | 325,759,451.55- | 325,759,451.55 |
|--|--|-----------------|----------------|

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
|--|---------------------------------|--------------------|---------------------|-----------------------------------|

Executive Offices

|             |                          |  |  |            |
|-------------|--------------------------|--|--|------------|
| 001-81-134- | -60 Radio System Project |  |  | 577,682.65 |
|             | 577,682.65               |  |  | 577,682.65 |

|             |                          |              |              |              |
|-------------|--------------------------|--------------|--------------|--------------|
| 001-81-135- | -60 Victim/Witness Srvcs |              |              |              |
|             | 7,982,173.86             | 1,189,610.70 | 2,647,181.13 | 596,630.32   |
|             |                          |              |              | 5,927,973.11 |

|             |                          |              |  |              |
|-------------|--------------------------|--------------|--|--------------|
| 001-81-136- | -60 Crime Victims Pymnts |              |  |              |
|             | 5,512,080.16             | 1,711,629.51 |  | 1,890,892.75 |
|             |                          |              |  | 5,332,816.92 |

|             |                         |            |              |             |
|-------------|-------------------------|------------|--------------|-------------|
| 001-81-137- | -60 Cnstbl Ed&Trng Acct |            |              |             |
|             | 8,449,908.18            | 345,826.64 | 8,434,766.68 | 690,066.28  |
|             |                         |            |              | 329,098.14- |

|             |                          |           |  |            |
|-------------|--------------------------|-----------|--|------------|
| 001-81-138- | -60 Drg Abs Rstnc Ed Fnd |           |  |            |
|             | 348,892.39               | 17,071.66 |  |            |
|             |                          |           |  | 365,964.05 |

|             |                       |  |  |          |
|-------------|-----------------------|--|--|----------|
| 001-81-184- | -60 CULTURAL PROGRAMS |  |  |          |
|             | 1,580.45              |  |  | 1,580.45 |

|             |                       |  |          |            |
|-------------|-----------------------|--|----------|------------|
| 001-81-185- | -60 AUDIT SETTLEMENTS |  |          |            |
|             | 761,219.63            |  | 9,560.65 |            |
|             |                       |  |          | 751,658.98 |

|             |                          |           |              |              |
|-------------|--------------------------|-----------|--------------|--------------|
| 001-81-291- | -60 Deputy Edu & Trai Ac |           |              |              |
|             | 9,300,370.01             | 26,460.50 | 6,880,648.13 | 693,318.35   |
|             |                          |           |              | 1,752,864.03 |

|             |                          |  |  |           |
|-------------|--------------------------|--|--|-----------|
| 001-81-297- | -60 Johnson Cash & Couns |  |  |           |
|             | 30,083.86                |  |  | 14,696.45 |
|             |                          |  |  | 15,387.41 |

|            |               |              |               |               |
|------------|---------------|--------------|---------------|---------------|
| DEPT TOTAL | 32,963,991.19 | 3,290,599.01 | 17,972,156.59 | 3,885,604.15  |
|            |               |              |               | 14,396,829.46 |

Attorney General

GENERAL GOVERNMENT

|             |  |            |           |            |
|-------------|--|------------|-----------|------------|
| 001-14-010- | -60 Seized/Forfeit Prop-U.S.Depart Justice |            |           |            |
|             | 516,835.76                                 | 238,958.96 | 54,440.00 | 24,037.09  |
|             |  |            |           | 677,317.63 |

|             |                         |  |      |       |
|-------------|-------------------------|--|------|-------|
| 001-14-012- | -60 OAG Invest Funds-OS |  |      |       |
|             |                         |  | 8.00 | 8.00- |

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B)                                      | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|--|--------------------|---------------------|-----------------------------------|
| 001-14-013-                                  | -60 Seized/Forfeited Property - U.S. Treasury Department<br>7,682.27 |                    |                     | 7,719.02                          |
| 001-14-014-                                  | -60 Public Protection Law Enforcement<br>1,798,854.70                | 381,913.22         | 19,732.24           | 1,514,549.48                      |
| 001-14-298-                                  | -60 Community Drug Abuse Prevention Grant Program<br>100,000.00      |                    | 2,000.00            | 98,000.00                         |
| 001-14-009-                                  | -60 S/F Property-SCA<br>561,314.95                                   | 234,251.83         | 259,183.67          | 677,760.86                        |
| 001-14-011-                                  | -60 S/F Prop-PSP/OAG<br>35,409.60                                    |                    | 35,409.60           | 55,661.97                         |
| 001-14-012-                                  | -60 OAG Invest Funds-OS<br>193,328.77                                | 217,719.74         | 306,670.13          | 19,660.10-                        |
| 001-14-015-                                  | -60 Coroners Educ Board<br>4,688.42                                  |                    |                     | 4,688.42                          |
| DEPT TOTAL                                   | 3,118,114.47   | 888,332.79         | 647,032.73          | 3,016,029.28                      |

Aging

|             |                               |  |  |        |
|-------------|-------------------------------|--|--|--------|
| 001-10-003- | -60 Innovation Bank<br>832.52 |  |  | 832.52 |
| DEPT TOTAL  | 832.52                        |  |  | 832.52 |

Agriculture

| GENERAL GOVERNMENT |  |              |            |              |
|--------------------|--|--------------|------------|--------------|
| 001-68-121-        | -60 Pesticide Regulatory Account<br>5,469,139.85 | 2,338,957.08 | 177,557.96 | 3,069,050.81 |
| 001-68-114-        | -60 Anml Hlth & Dgnstc P<br>2,718,813.14         | 2,255,040.11 | 11,541.24  | 452,231.79   |

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE           |  | CURRENT      | COMMITMENTS  | EXPENDITURES | AVAILABLE     |
|------------------------------|--|--------------|--------------|--------------|---------------|
| CARRIED FORWARD              | YEAR RECEIPTS                            |              |              |              | BALANCE       |
| (A)                          | (B)                                      |              | (C)          | (D)          | (A+B-C-D)     |
| 001-68-116-                  | -60 Agcltre Dvlpmnt Acct<br>84,722.33    | 900.00       |              |              | 85,622.33     |
| 001-68-118-                  | -60 Dog Law<br>15,588,783.56             | 628,406.24   | 1,346,451.41 | 900,113.66   | 13,970,624.73 |
| 001-68-119-                  | -60 PA Rurl Rhbltn Prgr<br>32,351.67     |              |              | 35.50        | 32,316.17     |
| 001-68-120-                  | -60 Farm Operations<br>207,225.03        | 337.50       |              |              | 207,562.53    |
| 001-68-123-                  | -60 Plant Pest Mgmt<br>410,178.67        | 7,135.30     | 110,741.89   | 57,624.90    | 248,947.18    |
| 001-68-124-                  | -60 Fdrl St Optn Cntrct<br>169,860.12    | 134,883.18   | 15,688.64    | 1,279.61     | 287,775.05    |
| 001-68-152-                  | -60 AGRONOMIC REG ACCT<br>635,322.77     | 161,452.04   | 49,506.09    | 5,288.55     | 741,980.17    |
| DEPT TOTAL                   |  | 1,049,540.26 | 6,116,385.22 | 1,153,441.42 | 19,096,110.76 |
| Community & Economic Develop |  |              |              |              |               |
| 001-24-051-                  | -60 Indust Site Env Asst<br>6,264,261.39 |              | 2,568,130.00 | 58,785.00    | 3,637,346.39  |
| 001-24-052-                  | -60 Zoo Enhancement Fd<br>29,233.87      | 4,248.35     |              |              | 33,482.22     |
| 001-24-168-                  | -60 PEDFA<br>953.55                      |              |              |              | 953.55        |
| 001-24-199-                  | -60 Muncpal Traing Acct<br>295,676.19    | 100,977.59   |              |              | 396,653.78    |
| DEPT TOTAL                   |  | 105,225.94   | 2,568,130.00 | 58,785.00    | 4,068,435.94  |

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A)                   | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Conservation & Natural Resourc                                 |                                 |                    |                     |                                   |
| 001-38-145- -60 Forest Regeneration                            |                                 |                    |                     |                                   |
| 4,479,418.60   | 3,644,000.00                    | 3,633,819.79       | 710,246.10          | 3,779,352.71                      |
| 001-38-146- -60 Forest Ld Beautfcatr                           |                                 |                    |                     |                                   |
| 1,011,238.30   |                                 | 389,051.43         | 135,853.95          | 486,332.92                        |
| 001-38-147- -60 Quehanna Fnd-Act 275                           |                                 |                    |                     |                                   |
| 340,243.13   | 5,000.00                        | 300,001.25         |                     | 45,241.88                         |
| 001-38-148- -60 OhiopyleStPkWater TS                           |                                 |                    |                     |                                   |
| 612,597.22   |                                 | 606,000.00         |                     | 6,597.22                          |
| 001-38-149- -60 Snowmobile/(ATV) Prg                           |                                 |                    |                     |                                   |
| 5,493,425.91   | 521,388.70                      | 2,461,393.94       | 260,284.49          | 3,293,136.18                      |
| 001-38-150- -60 Quehanna Fund-Act 55                           |                                 |                    |                     |                                   |
| 37,900.59  |                                 | 3,303.64           |                     | 34,596.95                         |
| 001-38-151- -60 Purchase St Forest L                           |                                 |                    |                     |                                   |
| 105,227.94   |                                 |                    |                     | 105,227.94                        |
| 001-38-290- -60 Forestry Research Ac                           |                                 |                    |                     |                                   |
| 1,014,520.91   | 1,000,000.00                    | 618,406.23         |                     | 1,396,114.68                      |
| DEPT TOTAL   |                                 |                    |                     |                                   |
| 13,094,572.60  | 5,170,388.70                    | 8,011,976.28       | 1,106,384.54        | 9,146,600.48                      |
| Education  |                                 |                    |                     |                                   |
| GENERAL GOVERNMENT   |                                 |                    |                     |                                   |
| 001-16-212- -60 Community College Nonmandated Capital Projects |                                 |                    |                     |                                   |
| 2,070,312.84   | 573,387.50                      |                    |                     | 2,643,700.34                      |
| 001-16-018- -60 Prvt Licensed Schs                             |                                 |                    |                     |                                   |
| 916,723.54   | 238,272.00                      | 3,261.85           | 74,644.43           | 1,077,089.26                      |
| 001-16-019- -60 Prvt Sch-Audit Res                             |                                 |                    |                     |                                   |
|  | 1,656,454.62                    |                    | 1,000,000.00        | 656,454.62                        |

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B)              | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |               |
|--|--|--------------------|---------------------|-----------------------------------|---------------|
| 001-16-020-                                  | -60 Panet-Lcal Ed Agency<br>59,221.84        |                    |                     | 59,221.84                         |               |
| 001-16-021-                                  | -60 W/Hill Desegregation<br>1,270,207.91     |                    |                     | 1,270,207.91                      |               |
| 001-16-022-                                  | -60 Telecom Ed fund Grnt<br>63,032.63        | 50,000.00          |                     | 13,032.63                         |               |
| 001-16-159-                                  | -60 TEMPORARY SPEC AID<br>693.00             |                    |                     | 693.00                            |               |
| 001-16-194-                                  | -60 Dorm Sprink-Interest<br>11,951,309.00    |                    | 24,847.00           | 11,926,462.00                     |               |
| DEPT TOTAL                                   | 16,331,500.76                                | 2,468,114.12       | 53,261.85           | 1,099,491.43                      | 17,646,861.60 |
| PA Emergency Management                      |  |                    |                     |                                   |               |
| 001-31-060-                                  | -60 Act147-RERF<br>261,946.19                | 600,000.00         | 49,831.56           | 464,027.94                        | 348,086.69    |
| 001-31-061-                                  | -60 Act147-RTERF<br>13,090.66                |                    |                     |                                   | 13,090.66     |
| 001-31-062-                                  | -60 Satellite Truck<br>26,178.15             |                    | 482.99              |                                   | 25,695.16     |
| 001-31-063-                                  | -60 Act85-RERP<br>190,846.68                 | 463.82             | 110,504.17          |                                   | 79,878.69     |
| DEPT TOTAL                                   | 492,061.68                                   | 600,000.00         | 50,295.38           | 575,015.10                        | 466,751.20    |
| Environmental Protection                     |  |                    |                     |                                   |               |
| GENERAL GOVERNMENT                           |  |                    |                     |                                   |               |
| 001-35-066-                                  | -60 Used Tire Pile Remediation<br>353,554.27 | 4,650.00           |                     |                                   | 358,204.27    |

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

|             | RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A)               | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|-------------|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| 001-35-073- | -60 Sewage Facilities Program Administration<br>917,402.08 | 272,965.26                      |                    |                     | 1,190,367.34                      |
| 001-35-079- | -60 Alter Fuels Inc. Grn                                   |                                 |                    | 500.00-             | 500.00                            |
| 001-35-065- | -60 SafeDrinkingWaterAct<br>795,014.87                     | 97,124.90                       | 29,656.03          |                     | 862,483.74                        |
| 001-35-067- | -60 Coal Ref Disp Con<br>966,494.10                        | 219.45                          | 42,520.59          | 116.64              | 924,076.32                        |
| 001-35-069- | -60 Bit Mine Sub&Ld Con<br>433,703.15                      | 2,127.00-                       | 28,195.77          |                     | 403,380.38                        |
| 001-35-070- | -60 Radiation Protection<br>2,788,088.40                   | 2,154,163.51                    | 139,402.30         | 985,457.50          | 3,817,392.11                      |
| 001-35-071- | -60 Mine Drain Treat Fee<br>1,858.59                       |                                 |                    |                     | 1,858.59                          |
| 001-35-072- | -60 Clean Water Fund<br>2,838,438.08                       | 469,106.11                      | 654,416.32         | 85,058.69           | 2,568,069.18                      |
| 001-35-074- | -60 Solid Waste Abate Fd<br>7,053,998.47                   | 153,494.45                      | 1,772,869.59       | 286,938.86          | 5,147,684.47                      |
| 001-35-075- | -60 Abandoned Well Plug<br>911,691.90                      | 47,500.00                       | 50,126.16          | 47,862.50           | 861,203.24                        |
| 001-35-076- | -60 Orphan Well Plug Fd<br>2,423,993.41                    | 170,900.00                      | 609,080.43         | 24,888.00           | 1,960,924.98                      |
| 001-35-077- | -60 Dams&Encroachment Fd<br>468,105.32                     | 57,926.00                       | 46,900.16          | 110,196.16          | 368,935.00                        |
| 001-35-078- | -60 Municip Sewage Facil<br>22,200.00                      | 25,000.00                       |                    |                     | 47,200.00                         |
| 001-35-079- | -60 Alter Fuels Inc. Grn<br>24,849,516.19                  |                                 | 3,181,248.84       | 225,634.08          | 21,442,633.27                     |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE     |  | CURRENT              | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE     |
|------------------------|--|----------------------|--------------------|---------------------|---------------|
| CARRIED FORWARD<br>(A) | YEAR RECEIPTS<br>(B)                     | BALANCE<br>(A+B-C-D) |                    |                     |               |
| 001-35-080-            | -60 Indust Ld Recycl Fd<br>755,913.71    | 27,300.00            | 264,125.80         | 2,986.60            | 516,101.31    |
| 001-35-083-            | -60 Well Plugging Acct                   |                      | 50.00              |                     | 50.00-        |
| 001-35-083-            | -60 Well Plugging Acct<br>1,323,195.00   | 190,599.95           | 134,800.73         | 101,544.53          | 1,277,449.69  |
| 001-35-202-            | -60 Waste Trns Sfty Acct<br>1,666,487.79 | 61,400.00            | 317,663.13         | 208,927.98          | 1,201,296.68  |
| DEPT TOTAL             | 48,569,655.33                            | 3,730,222.63         | 7,271,055.85       | 2,079,111.54        | 42,949,710.57 |
| General Services       |  |                      |                    |                     |               |
| 001-15-017-            | -60 Temp Fleet Vehicles<br>2,180,557.09  | 170,182.17           |                    | 24,104.69           | 2,326,634.57  |
| DEPT TOTAL             | 2,180,557.09                             | 170,182.17           |                    | 24,104.69           | 2,326,634.57  |
| Health                 |  |                      |                    |                     |               |
| 001-67-108-            | -60 Hdg Tst Fd-Butler Co<br>215,086.17   | 1,669.36             | 3,532.74           |                     | 213,222.79    |
| 001-67-109-            | -60 Hlth Cr Fac-Cvl Pen<br>2,959,643.99  | 96,850.00            |                    |                     | 3,056,493.99  |
| 001-67-110-            | -60 Reimold Trust Funds<br>101,411.88    | 4,468.19             |                    | 1,502.00            | 104,378.07    |
| 001-67-111-            | -60 Brst&Crvl Cncr Rsch<br>719,195.56    | 12,100.28            |                    | 12,205.01           | 719,090.83    |
| DEPT TOTAL             | 3,995,337.60                             | 115,087.83           | 3,532.74           | 13,707.01           | 4,093,185.68  |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
|--|---------------------------------|--------------------|---------------------|-----------------------------------|

Historical & Museum Comm.

|                                      |            |           |            |           |            |
|--------------------------------------|------------|-----------|------------|-----------|------------|
| 001-30-056- -60 Rent and Other Incom | 422,284.03 | 27,342.82 | 105,802.76 | 39,238.70 | 304,585.39 |
|--------------------------------------|------------|-----------|------------|-----------|------------|

|                                    |        |  |  |  |        |
|------------------------------------|--------|--|--|--|--------|
| 001-30-058- -60 SMSF Grnt WP Mseum | 194.00 |  |  |  | 194.00 |
|------------------------------------|--------|--|--|--|--------|

|                                   |           |  |  |  |           |
|-----------------------------------|-----------|--|--|--|-----------|
| 001-30-059- -60 A Atwater Kent Jr | 17,189.75 |  |  |  | 17,189.75 |
|-----------------------------------|-----------|--|--|--|-----------|

|            |            |           |            |           |            |
|------------|------------|-----------|------------|-----------|------------|
| DEPT TOTAL | 439,667.78 | 27,342.82 | 105,802.76 | 39,238.70 | 321,969.14 |
|------------|------------|-----------|------------|-----------|------------|

Insurance

GENERAL GOVERNMENT

|   |              |               |                |              |                |
|---|--------------|---------------|----------------|--------------|----------------|
| 001-79-155- -60 Children's Health Insurance Program | 9,997,800.92 | 15,365,000.00 | 101,322,243.80 | 6,258,451.04 | 82,217,893.92- |
|---|--------------|---------------|----------------|--------------|----------------|

|                            |           |           |  |           |            |
|----------------------------|-----------|-----------|--|-----------|------------|
| 001-79-133- -60 Anti-fraud | 74,691.58 | 52,429.45 |  | 24,371.61 | 102,749.42 |
|----------------------------|-----------|-----------|--|-----------|------------|

|                                   |           |  |  |  |           |
|-----------------------------------|-----------|--|--|--|-----------|
| 001-79-154- -60 SINGLE LIC CONVER | 55,393.05 |  |  |  | 55,393.05 |
|-----------------------------------|-----------|--|--|--|-----------|

|            |               |               |                |              |                |
|------------|---------------|---------------|----------------|--------------|----------------|
| DEPT TOTAL | 10,127,885.55 | 15,417,429.45 | 101,322,243.80 | 6,282,822.65 | 82,059,751.45- |
|------------|---------------|---------------|----------------|--------------|----------------|

Labor & Industry

|                                      |              |           |  |              |            |
|--------------------------------------|--------------|-----------|--|--------------|------------|
| 001-12-004- -60 Vnding Mach Proceeds | 1,424,773.95 | 78,561.63 |  | 1,014,093.09 | 489,242.49 |
|--------------------------------------|--------------|-----------|--|--------------|------------|

|                               |              |               |  |  |            |
|-------------------------------|--------------|---------------|--|--|------------|
| 001-12-005- -60 Asbestos Cert | 1,783,653.69 | 1,605,542.50- |  |  | 178,111.19 |
|-------------------------------|--------------|---------------|--|--|------------|

|            |              |               |  |              |            |
|------------|--------------|---------------|--|--------------|------------|
| DEPT TOTAL | 3,208,427.64 | 1,526,980.87- |  | 1,014,093.09 | 667,353.68 |
|------------|--------------|---------------|--|--------------|------------|

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
|--|---------------------------------|--------------------|---------------------|-----------------------------------|

Military & Veterans Affairs

|                                     |          |  |  |          |
|-------------------------------------|----------|--|--|----------|
| 001-13-157- -60 DIST LEARN-CIVILIAN | 1,719.23 |  |  | 1,719.23 |
|-------------------------------------|----------|--|--|----------|

|                                     |           |          |  |           |
|-------------------------------------|-----------|----------|--|-----------|
| 001-13-158- -60 FED SEIZED PROPERTY | 56,041.30 | 3,351.48 |  | 52,689.82 |
|-------------------------------------|-----------|----------|--|-----------|

|            |           |          |  |           |
|------------|-----------|----------|--|-----------|
| DEPT TOTAL | 57,760.53 | 3,351.48 |  | 54,409.05 |
|------------|-----------|----------|--|-----------|

Probation & Parole

GENERAL GOVERNMENT - INSTITUTIONAL

|  |              |           |        |           |              |
|--|--------------|-----------|--------|-----------|--------------|
| 001-25-054- -60 Firearms Education and Training Commission | 1,262,939.03 | 60,079.12 | 738.36 | 69,501.31 | 1,252,778.48 |
|--|--------------|-----------|--------|-----------|--------------|

|                                     |          |  |  |          |          |
|-------------------------------------|----------|--|--|----------|----------|
| 001-25-053- -60 Fed Forf/Szd Propty | 4,728.40 |  |  | 1,703.83 | 3,024.57 |
|-------------------------------------|----------|--|--|----------|----------|

|            |              |           |        |           |              |
|------------|--------------|-----------|--------|-----------|--------------|
| DEPT TOTAL | 1,267,667.43 | 60,079.12 | 738.36 | 71,205.14 | 1,255,803.05 |
|------------|--------------|-----------|--------|-----------|--------------|

Public Utility Commission

|                     |              |               |  |               |              |
|---------------------|--------------|---------------|--|---------------|--------------|
| 001-17-024- -60 GGO | 1,316,580.79 | 20,602,644.28 |  | 19,445,228.00 | 2,473,997.07 |
|---------------------|--------------|---------------|--|---------------|--------------|

|                                    |              |            |  |              |  |
|------------------------------------|--------------|------------|--|--------------|--|
| 001-17-025- -60 Cty Taxicub Reg Fd | 1,569,126.51 | 475,573.00 |  | 2,044,699.51 |  |
|------------------------------------|--------------|------------|--|--------------|--|

|            |              |               |  |               |              |
|------------|--------------|---------------|--|---------------|--------------|
| DEPT TOTAL | 2,885,707.30 | 21,078,217.28 |  | 21,489,927.51 | 2,473,997.07 |
|------------|--------------|---------------|--|---------------|--------------|

Public Welfare

GENERAL GOVERNMENT

|   |            |          |  |          |            |
|---|------------|----------|--|----------|------------|
| 001-21-033- -60 Act 185 Personal Care Homes | 205,089.67 | 7,304.33 |  | 7,682.35 | 204,711.65 |
|---|------------|----------|--|----------|------------|

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A)                              | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| 001-21-035- -60 Title IV-D Child Support Incentive Funds<br>21,589,196.28 | 5,364,666.50                    |                    | 4,159,464.12        | 22,794,398.66                     |
| 001-21-037- -60 Annie E. Casey Foundation Grants<br>7,309.28              |                                 |                    |                     | 7,309.28                          |
| 001-21-038- -60 Supplemental Individual Ass. Program<br>307,141.62        |                                 |                    |                     | 307,141.62                        |
| 001-21-289- -60 Nursing Facility Assessments<br>74,686,722.51             | 63,500,000.00                   |                    |                     | 138,186,722.51                    |
| 001-21-294- -60 Health Care Provider Retention<br>168,889,264.17          | 115,974,679.31-                 |                    |                     | 52,914,584.86                     |
| 001-21-034- -60 OBRA 87-Civil Mon Pn<br>4,806,483.47                      | 28,616.45                       |                    |                     | 4,835,099.92                      |
| DEPT TOTAL<br>270,491,207.00  | 47,074,092.03-                  |                    | 4,167,146.47        | 219,249,968.50                    |
| State Department  |                                 |                    |                     |                                   |
| GENERAL GOVERNMENT  |                                 |                    |                     |                                   |
| 001-19-027- -60 Corporation Bureau<br>1,547,770.90                        | 850,352.84                      |                    | 1,500,000.00        | 898,123.74                        |
| 001-19-028- -60 Prof Lic Aug Acct<br>15,910,452.58                        | 2,861,641.63                    |                    | 13,641,000.00       | 5,131,094.21                      |
| 001-19-029- -60 St Board of Podiatry<br>439,672.96                        | 2,932.89                        |                    | 333,000.00          | 109,605.85                        |
| 001-19-030- -60 St Board of Medicine<br>15,322,678.09                     | 186,746.72                      |                    | 8,794,000.00        | 6,715,424.81                      |
| 001-19-031- -60 St Bd/Osteopathi Med<br>2,616,718.83                      | 21,221.85                       |                    | 1,520,000.00        | 1,117,940.68                      |
| 001-19-032- -60 Athlet Comm Aug Acct<br>488,024.36                        | 68,425.95                       |                    | 416,000.00          | 140,450.31                        |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A)           | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| 001-19-201- -60 Help America Vote Ac<br>101,441,038.21 | 25,383,299.83                   |                    |                     | 126,824,338.04                    |
| DEPT TOTAL<br>137,766,355.93                           | 29,374,621.71                   |                    | 26,204,000.00       | 140,936,977.64                    |

State Police

GENERAL GOVERNMENT

|  |              |            |              |              |
|--|--------------|------------|--------------|--------------|
| 001-20-161- -60 Criminal Lab fees  |              | 67,749.61  |              | 67,749.61-   |
| 001-20-160- -60 Auto Theft & Insurance Fraud Investigation<br>907,994.00           | 517,664.11   | 202,964.05 | 228,621.68   | 994,072.38   |
| 001-20-161- -60 Criminal Lab fees<br>1,468,329.33                                  | 116,527.86   | 94,536.20  | 31,552.82    | 1,458,768.17 |
| 001-20-162- -60 Innovation Bank<br>2,543.19  |              |            |              | 2,543.19     |
| 001-20-163- -60 Firearm Records ch<br>4,377,133.46                                 | 208,117.04   |            | 1,000,000.00 | 3,585,250.50 |
| 001-20-164- -60 State Criminal Enforcement / forfeiture<br>277,244.67              |              |            | 363.26       | 276,881.41   |
| 001-20-165- -60 State Drug Act - Forfeiture - Attg<br>522,553.09                   | 35,409.60    | 21,201.98  | 122,773.46   | 413,987.25   |
| 001-20-166- -60 State Drug Act - Forfeiture - municipalities<br>109,370.91         | 1,263.18     |            |              | 110,634.09   |
| 001-20-167- -60 Seizes / Forfeited Property - Federal Court Awards<br>2,560,823.12 | 387,687.22   | 92,267.74  | 225,872.05   | 2,630,370.55 |
| DEPT TOTAL<br>10,225,991.77  | 1,266,669.01 | 478,719.58 | 1,609,183.27 | 9,404,757.93 |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
|--|---------------------------------|--------------------|---------------------|-----------------------------------|

Transportation

|                                      |            |           |           |           |            |
|--------------------------------------|------------|-----------|-----------|-----------|------------|
| 001-78-129- -60 Child Passenger Prog | 213,621.05 | 19,695.57 | 42,380.00 | 50,202.50 | 140,734.12 |
|--------------------------------------|------------|-----------|-----------|-----------|------------|

|                                  |  |            |  |            |  |
|----------------------------------|--|------------|--|------------|--|
| 001-78-130- -60 PublicTrans Asst |  | 803,469.01 |  | 803,469.01 |  |
|----------------------------------|--|------------|--|------------|--|

|                                      |              |               |  |               |              |
|--------------------------------------|--------------|---------------|--|---------------|--------------|
| 001-78-131- -60 PublicTrans Asst Sup | 5,323,815.58 | 17,659,166.59 |  | 13,276,865.58 | 9,706,116.59 |
|--------------------------------------|--------------|---------------|--|---------------|--------------|

|            |              |               |           |               |              |
|------------|--------------|---------------|-----------|---------------|--------------|
| DEPT TOTAL | 5,537,436.63 | 18,482,331.17 | 42,380.00 | 14,130,537.09 | 9,846,850.71 |
|------------|--------------|---------------|-----------|---------------|--------------|

Ethics Commission

|                                     |            |  |  |  |            |
|-------------------------------------|------------|--|--|--|------------|
| 001-40-183- -60 LOBBYING DISCLOSURE | 266,071.49 |  |  |  | 266,071.49 |
|-------------------------------------|------------|--|--|--|------------|

|            |            |  |  |  |            |
|------------|------------|--|--|--|------------|
| DEPT TOTAL | 266,071.49 |  |  |  | 266,071.49 |
|------------|------------|--|--|--|------------|

Supreme Court

|                                     |              |  |  |            |            |
|-------------------------------------|--------------|--|--|------------|------------|
| 001-51-106- -60 St Bd-Law Examiners | 1,070,128.97 |  |  | 273,492.13 | 796,636.84 |
|-------------------------------------|--------------|--|--|------------|------------|

|            |              |  |  |            |            |
|------------|--------------|--|--|------------|------------|
| DEPT TOTAL | 1,070,128.97 |  |  | 273,492.13 | 796,636.84 |
|------------|--------------|--|--|------------|------------|

|              |                |               |                |               |                |
|--------------|----------------|---------------|----------------|---------------|----------------|
| LEDGER TOTAL | 595,997,453.40 | 55,238,258.65 | 144,888,362.68 | 85,924,323.66 | 420,423,025.71 |
|--------------|----------------|---------------|----------------|---------------|----------------|

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FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED FORWARD<br>(A)          | CURRENT<br>YEAR RECEIPTS<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|---------------------------------|---------------|--------------------|---------------------|--------------------------|---|
| CURRENT FEDERAL APPROPRIATIONS LEDGER                        |                                 |               |                    |                     |                          |   |
| 15,560,323,000.00  | 2,146,603,447.54                |               | 1,225,375,446.54   | 1,794,510,498.63    | 12,540,437,054.83        | 873,282,497.63-                         |
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER              |                                 |               |                    |                     |                          |   |
| 560,576,000.00   | 12,096,048.75                   |               | 350,239,597.03     | 21,095,131.41       | 189,241,271.56           | 359,238,679.69-                         |
| TOTAL ALL CURRENT FEDERAL LEDGERS                            |                                 |               |                    |                     |                          |   |
| 16,120,899,000.00  | 2,158,699,496.29                |               | 1,575,615,043.57   | 1,815,605,630.04    | 12,729,678,326.39        | 1,232,521,177.32-                       |
| CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER         |                                 |               |                    |                     |                          |   |
|  |                                 |               | 594,775,927.71     |                     | 594,775,927.71-          |   |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG |                                 |               |                    |                     |                          |   |
|  |                                 |               | 13,107,068.72      |                     | 13,107,068.72-           |   |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS              |                                 |               |                    |                     |                          |   |
|  |                                 |               | 607,882,996.43     |                     | 607,882,996.43-          |   |
| PRIOR FEDERAL APPROPRIATIONS LEDGER                          |                                 |               |                    |                     |                          |   |
| 2,831,355,288.99   | 410,666,916.45                  |               | 281,465,391.46     | 540,100,661.73      | 2,009,789,235.80         |   |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER                |                                 |               |                    |                     |                          |   |
| 361,080,096.98   | 61,479,590.07                   |               | 122,142,913.96     | 46,711,526.49       | 192,225,656.53           |   |
| TOTAL ALL PRIOR FEDERAL LEDGERS                              |                                 |               |                    |                     |                          |   |
| 3,192,435,385.97   | 472,146,506.52                  |               | 403,608,305.42     | 586,812,188.22      | 2,202,014,892.33         |   |
| FEDERAL RESTRICTED RECEIPTS LEDGER                           |                                 |               |                    |                     |                          |   |
| 4,256,249.14   | 1,143,006.50                    |               | 2,931,925.15       | 1,962,273.82        | 505,056.67               |   |
| GRAND TOTAL  |                                 |               |                    |                     |                          |   |
| 19,317,590,635.11  | 2,631,989,009.31                |               | 2,590,038,270.57   | 2,404,380,092.08    | 14,324,315,278.96        | 1,232,521,177.32-                       |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

| APPROPRIATIONS<br>(A)                     | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| <b>EXECUTIVE BRANCH</b>                   |                          |               |                    |                     |                                       |   |
| <u>Executive Offices</u>                  |                          |               |                    |                     |                                       |   |
| 171,498,000.00                            | 1,831,167.92             |               | 25,273,963.46      | 3,589,596.07        | 142,634,440.47                        | 27,032,391.61-                          |
| <u>Attorney General</u>                   |                          |               |                    |                     |                                       |   |
| 14,260,000.00                             | 278,507.54               |               | 991,092.77         | 1,514,390.51        | 11,754,516.72                         | 2,226,975.74-                           |
| <u>Aging</u>                              |                          |               |                    |                     |                                       |   |
| 25,664,000.00                             | 1,852,522.00             |               | 6,420,655.56       | 2,023,115.00        | 17,220,229.44                         | 6,591,248.56-                           |
| <u>Agriculture</u>                        |                          |               |                    |                     |                                       |   |
| 35,279,000.00                             | 2,077,103.31             |               | 1,532,323.09       | 3,037,150.44        | 30,709,526.47                         | 2,492,370.22-                           |
| <u>Community &amp; Economic Develop</u>   |                          |               |                    |                     |                                       |   |
| 115,705,000.00                            | 801,695.85               |               | 33,248,860.13      | 3,070,580.05        | 79,385,559.82                         | 35,517,744.33-                          |
| <u>Conservation &amp; Natural Resourc</u> |                          |               |                    |                     |                                       |   |
| 26,065,000.00                             | 2,667.26                 |               | 181,978.49         | 76,288.66           | 25,806,732.85                         | 255,599.89-                             |
| <u>Corrections</u>                        |                          |               |                    |                     |                                       |   |
| 33,687,000.00                             | 12,716.62                |               | 24,278,942.17      | 100,743.26          | 9,307,314.57                          | 24,366,968.81-                          |
| <u>Education</u>                          |                          |               |                    |                     |                                       |   |
| 1,809,552,000.00                          | 91,156,560.38            |               | 255,744,515.47     | 96,305,244.24       | 1,457,502,240.29                      | 260,893,199.33-                         |
| <u>PA Emergency Management</u>            |                          |               |                    |                     |                                       |   |
| 270,392,000.00                            | 6,364,588.73             |               | 179,906,740.85     | 8,713,088.96        | 81,772,170.19                         | 182,255,241.08-                         |
| <u>Environmental Protection</u>           |                          |               |                    |                     |                                       |   |
| 143,031,000.00                            | 7,565,226.74             |               | 31,485,508.75      | 6,781,941.00        | 104,763,550.25                        | 30,702,223.01-                          |
| <u>Health</u>                             |                          |               |                    |                     |                                       |   |
| 475,996,000.00                            | 39,411,077.33            |               | 121,356,213.72     | 41,385,331.16       | 313,254,455.12                        | 123,330,467.55-                         |
| <u>Historical &amp; Museum Comm.</u>      |                          |               |                    |                     |                                       |   |
| 1,700,000.00                              | 2,454.09                 |               | 17,038.78          | 80,350.72           | 1,602,610.50                          | 94,935.41-                              |
| <u>PA Infrastructure Investment</u>       |                          |               |                    |                     |                                       |   |
| 143,045,000.00                            |                          |               |                    |                     | 143,045,000.00                        |   |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

| APPROPRIATIONS<br>(A)          | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--------------------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| Insurance                      |                          |               |                    |                     |                                       |   |
| 158,103,000.00                 | 5,487,759.43             |               | 74,905,745.39      | 11,712,821.73       | 71,484,432.88                         | 81,130,807.69-                          |
| Labor & Industry               |                          |               |                    |                     |                                       |   |
| 831,887,000.00                 | 23,095,879.10            |               | 229,349,948.19     | 31,413,944.26       | 571,123,107.55                        | 237,668,013.35-                         |
| Military & Veterans Affairs    |                          |               |                    |                     |                                       |   |
| 126,012,000.00                 | 1,172,607.84             |               | 53,962,535.93      | 3,680,321.77        | 68,369,142.30                         | 56,470,249.86-                          |
| Probation & Parole             |                          |               |                    |                     |                                       |   |
| 500,000.00                     |                          |               | 26,106.00          |                     | 473,894.00                            | 26,106.00-                              |
| Public Utility Commission      |                          |               |                    |                     |                                       |   |
| 1,725,000.00                   |                          |               |                    |                     | 1,725,000.00                          |   |
| Public Welfare                 |                          |               |                    |                     |                                       |   |
| 11,473,064,000.00              | 1,975,421,302.50         |               | 481,542,157.87     | 1,596,495,505.73    | 9,395,026,336.40                      | 102,616,361.10-                         |
| State Department               |                          |               |                    |                     |                                       |   |
| 151,553,000.00                 |                          |               | 40,675,356.18      | 292,217.67          | 110,585,426.15                        | 40,967,573.85-                          |
| State Police                   |                          |               |                    |                     |                                       |   |
| 32,238,000.00                  | 46,279.65                |               | 876,051.37         | 2,002,067.13        | 29,359,881.50                         | 2,831,838.85-                           |
| Transportation                 |                          |               |                    |                     |                                       |   |
| 76,273,000.00                  | 2,119,380.00             |               | 13,839,309.40      | 3,329,618.43        | 59,104,072.17                         | 15,049,547.83-                          |
| TOTAL EXECUTIVE BRANCH         |                          |               |                    |                     |                                       |   |
| 16,117,229,000.00              | 2,158,699,496.29         |               | 1,575,615,043.57   | 1,815,604,316.79    | 12,726,009,639.64                     |   |
| JUDICIAL BRANCH                |                          |               |                    |                     |                                       |   |
| Supreme Court                  |                          |               |                    |                     |                                       |   |
|                                | 430,000.00               |               |                    |                     | 430,000.00                            |   |
| TOTAL JUDICIAL BRANCH          |                          |               |                    |                     |                                       |   |
|                                | 430,000.00               |               |                    |                     | 430,000.00                            |   |
| EXECUTIVE BRANCH               |                          |               |                    |                     |                                       |   |
| PA Higher Education Assistance |                          |               |                    |                     |                                       |   |
|                                | 1,668,000.00             |               |                    |                     | 1,668,000.00                          |   |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

| APPROPRIATIONS<br>(A) | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|

|                      |  |  |  |          |           |           |
|----------------------|--|--|--|----------|-----------|-----------|
| Liquor Control Board |  |  |  | 1,313.25 | 1,313.25- | 1,313.25- |
|----------------------|--|--|--|----------|-----------|-----------|

|                        |              |  |  |          |              |  |
|------------------------|--------------|--|--|----------|--------------|--|
| TOTAL EXECUTIVE BRANCH | 1,668,000.00 |  |  | 1,313.25 | 1,666,686.75 |  |
|------------------------|--------------|--|--|----------|--------------|--|

LEGISLATIVE BRANCH

|                                |              |  |  |  |              |                   |
|--------------------------------|--------------|--|--|--|--------------|-------------------|
| Legislative Misc. & Commission | 1,572,000.00 |  |  |  | 1,572,000.00 |                   |
| TOTAL LEGISLATIVE BRANCH       | 1,572,000.00 |  |  |  | 1,572,000.00 | 1,232,521,177.32- |

|             |                   |                  |                  |                  |                   |                   |
|-------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|
| GRAND TOTAL | 16,120,899,000.00 | 2,158,699,496.29 | 1,575,615,043.57 | 1,815,605,630.04 | 12,729,678,326.39 | 1,232,521,177.32- |
|-------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

| APPROPRIATIONS<br>(A)                                | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| GENERAL GOVERNMENT<br>3,487,837,000.00               | 480,054,564.10           |               | 724,972,331.63     | 322,679,399.38      | 2,440,185,268.99                      | 567,597,166.91-                         |
| GENERAL GOVERNMENT - INSTITUTIONAL<br>244,869,000.00 | 30,492,817.53            |               | 25,384,249.66      | 8,684,291.45        | 210,800,458.89                        | 3,575,723.58-                           |
| GRANTS AND SUBSIDIES<br>12,388,193,000.00            | 1,648,152,114.66         |               | 825,258,462.28     | 1,484,241,939.21    | 10,078,692,598.51                     | 661,348,286.83-                         |
| TOTAL<br>16,120,899,000.00                           | 2,158,699,496.29         |               | 1,575,615,043.57   | 1,815,605,630.04    | 12,729,678,326.39                     | 1,232,521,177.32-                       |



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A) | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|

Executive Offices

GENERAL GOVERNMENT

|  |            |  |  |  |            |  |
|--|------------|--|--|--|------------|--|
| 001-81-366-05-70 NEA - Grants to the Arts - Administration | 240,000.00 |  |  |  | 240,000.00 |  |
|--|------------|--|--|--|------------|--|

|                                    |           |  |  |  |           |  |
|------------------------------------|-----------|--|--|--|-----------|--|
| 001-81-368-05-70 Rural Development | 80,000.00 |  |  |  | 80,000.00 |  |
|------------------------------------|-----------|--|--|--|-----------|--|

|   |              |  |  |  |              |  |
|---|--------------|--|--|--|--------------|--|
| 001-81-369-05-70 Food Stamps - Program Accountability | 6,755,000.00 |  |  |  | 6,755,000.00 |  |
|---|--------------|--|--|--|--------------|--|

|  |              |  |  |  |              |  |
|--|--------------|--|--|--|--------------|--|
| 001-81-370-05-70 Medical Assistance - Program Accountability | 4,000,000.00 |  |  |  | 4,000,000.00 |  |
|--|--------------|--|--|--|--------------|--|

|  |              |           |  |           |              |  |
|--|--------------|-----------|--|-----------|--------------|--|
| 001-81-372-05-70 TANFBG-Program Accountability | 1,500,000.00 | 45,270.14 |  | 45,270.14 | 1,454,729.86 |  |
|--|--------------|-----------|--|-----------|--------------|--|

|  |              |  |  |  |              |  |
|--|--------------|--|--|--|--------------|--|
| 001-81-373-05-70 Subsidized Day Care Fraud | 1,000,000.00 |  |  |  | 1,000,000.00 |  |
|--|--------------|--|--|--|--------------|--|

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|---|------------|--|--|--|------------|--|
| 001-81-374-05-70 WIA - Program Accountability | 400,000.00 |  |  |  | 400,000.00 |  |
|---|------------|--|--|--|------------|--|

|  |              |           |           |           |              |             |
|--|--------------|-----------|-----------|-----------|--------------|-------------|
| 001-81-375-05-70 DCSI - Administration | 1,883,000.00 | 17,687.24 | 87,125.03 | 41,321.21 | 1,754,553.76 | 110,759.00- |
|--|--------------|-----------|-----------|-----------|--------------|-------------|

|  |              |  |  |  |              |  |
|--|--------------|--|--|--|--------------|--|
| 001-81-376-05-70 Crime Victims Compensation Services | 8,053,000.00 |  |  |  | 8,053,000.00 |  |
|--|--------------|--|--|--|--------------|--|

|  |               |            |              |            |               |               |
|--|---------------|------------|--------------|------------|---------------|---------------|
| 001-81-377-05-70 DCSI - Program Grants | 30,000,000.00 | 301,090.05 | 8,347,280.72 | 510,700.06 | 21,142,019.22 | 8,556,890.73- |
|--|---------------|------------|--------------|------------|---------------|---------------|

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| 001-81-378-05-70 DCSI - Criminal History Records | 10,000.00 |  |  |  | 10,000.00 |  |
|--|-----------|--|--|--|-----------|--|

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|---|-----------|--|--|--|-----------|--|
| 001-81-379-05-70 Juvenile Justice-Title V- Administration | 28,000.00 |  |  |  | 28,000.00 |  |
|---|-----------|--|--|--|-----------|--|

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|--|--------------|--|--|--|--------------|--|
| 001-81-380-05-70 Local Law Enforcement Block Grant | 4,000,000.00 |  |  |  | 4,000,000.00 |  |
|--|--------------|--|--|--|--------------|--|

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-81-381-05-70 Truth in Sentencing Incentive Grants<br>40,000,000.00                    |                          |               |                    |                     | 40,000,000.00                         |   |
| 001-81-382-05-70 Residential Substance Abuse Treatment Program<br>3,000,000.00            |                          |               |                    |                     | 3,000,000.00                          |   |
| 001-81-383-05-70 Crime Victims Assistance (VOCA) - Admin/Operations<br>1,148,000.00       | 69,118.57                |               | 32,675.35          | 92,881.51           | 1,022,443.14                          | 56,438.29-                              |
| 001-81-385-05-70 Violent against Women<br>6,000,000.00                                    | 86,540.00                |               | 1,524,720.48       | 96,120.73           | 4,379,158.79                          | 1,534,301.21-                           |
| 001-81-386-05-70 Violent against Women Administration<br>250,000.00                       | 9,749.03                 |               |                    | 11,903.83           | 238,096.17                            | 2,154.80-                               |
| 001-81-387-05-70 Juvenile Justice State Challenge Grants<br>400,000.00                    |                          |               |                    |                     | 400,000.00                            |   |
| 001-81-389-05-70 Plan for Juvenile Justice<br>350,000.00                                  | 6,253.83                 |               | 13,186.15          | 8,397.28            | 328,416.57                            | 15,329.60-                              |
| 001-81-390-05-70 Statistical Analysis Center<br>150,000.00                                |                          |               |                    |                     | 150,000.00                            |   |
| 001-81-392-05-70 DFSC - Special Programs<br>5,200,000.00                                  | 18,838.27                |               | 227,985.86         | 55,906.26           | 4,916,107.88                          | 265,053.85-                             |
| 001-81-393-05-70 Juvenile Accountability Incentive Program - Administration<br>240,000.00 | 6,633.08                 |               | 15,351.02          | 6,633.08            | 218,015.90                            | 15,351.02-                              |
| 001-81-394-05-70 Juvenile Accountability Incentive Program<br>10,000,000.00               | 336,495.00               |               | 2,520,324.00       | 324,277.00          | 7,155,399.00                          | 2,508,106.00-                           |
| 001-81-395-05-70 Combat Underage Drinking Program<br>550,000.00                           |                          |               |                    | 44.55               | 549,955.45                            | 44.55-                                  |
| 001-81-398-05-70 Pennsylvanians Against Underage Drinking<br>500,000.00                   |                          |               |                    |                     | 500,000.00                            |   |
| 001-81-400-05-70 Juvenile Justice and Delinquency Prevention<br>4,500,000.00              | 49,897.06                |               | 1,263,683.07       | 152,298.15          | 3,084,018.78                          | 1,366,084.16-                           |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-81-401-05-70 Crime Victims Assistance<br>18,000,000.00           | 695,826.40               |               | 8,555,442.00       | 1,404,479.40        | 8,040,078.60                          | 9,264,095.00-                           |
| 001-81-402-05-70 Juvenile Justice - Title V<br>3,000,000.00          | 7,751.51-                |               |                    | 7,751.51-           | 3,007,751.51                          |   |
| 001-81-403-05-70 HUD-Special Projects Grant<br>3,500,000.00          |                          |               | 109,456.92         | 173,059.43          | 3,217,483.65                          | 282,516.35-                             |
| 001-81-404-05-70 EEOC-Special Projects Grants<br>2,000,000.00        | 133,749.96               |               | 109,456.92         | 277,194.09          | 1,613,348.99                          | 252,901.05-                             |
| 001-81-452-05-70 Safe Neighborhood<br>1,600,000.00                   | 5,250.00                 |               | 489,118.00         | 23,750.00           | 1,087,132.00                          | 507,618.00-                             |
| 001-81-550-05-70 Forensic Science Program<br>400,000.00              |                          |               | 71,592.00          | 17,500.00           | 310,908.00                            | 89,092.00-                              |
| 001-81-591-05-70 Aging & Disability Resource Center<br>384,000.00    | 8,484.89                 |               | 216,641.00         | 71,296.14           | 96,062.86                             | 279,452.25-                             |
| 001-81-592-05-70 Health Care Access<br>900,000.00                    |                          |               | 132.00             |                     | 899,868.00                            | 132.00-                                 |
| 001-81-593-05-70 Long - Term Care Initiative<br>391,000.00           | 14,535.88                |               | 84,600.00          | 48,155.61           | 258,244.39                            | 118,219.73-                             |
| 001-81-594-05-70 Quality Assurance Improvement<br>303,000.00         | 9,960.03                 |               | 1,407.27           | 13,803.80           | 287,788.93                            | 5,251.04-                               |
| 001-81-595-05-70 Drug Court Coordination<br>200,000.00               |                          |               |                    |                     | 200,000.00                            |   |
| 001-81-596-05-70 Integrated Justice Data Hubs<br>500,000.00          |                          |               | 247,370.00         |                     | 252,630.00                            | 247,370.00-                             |
| 001-81-597-05-70 Sevices for Human Trafficking Victims<br>295,000.00 |                          |               |                    |                     | 295,000.00                            |   |
| 001-81-609-05-70 Real Choice - Housing integration<br>575,000.00     |                          |               |                    |                     | 575,000.00                            |   |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-81-641-05-70 Medical Assistance Disabled Access (F)<br>780,000.00 |                          |               |                    |                     | 780,000.00                            |   |
| 001-81-643-05-70 Medicaid Service Assurance Initiativen<br>20,000.00  |                          |               |                    |                     | 20,000.00                             |   |
| 001-81-648-05-70 Real Choice - System Transformation<br>700,000.00    |                          |               |                    |                     | 700,000.00                            |   |
| 001-81-655-05-70 Victims Rights Compliance Projects<br>75,000.00      |                          |               | 73,210.00          |                     | 1,790.00                              | 73,210.00-                              |
| GRANTS AND SUBSIDIES  |                          |               |                    |                     |                                       |   |
| 001-81-367-05-70 NEA - Grants to the Arts<br>623,000.00               |                          |               |                    |                     | 623,000.00                            |   |
| 001-81-388-05-70 TANFBG - Nurse Home Visitation                       |                          |               | 139,138.00         |                     | 139,138.00-                           | 139,138.00-                             |
| 001-81-391-05-70 Criminal Identification Technology<br>4,800,000.00   | 23,315.00                |               | 386,467.01         | 23,315.00           | 4,390,217.99                          | 386,467.01-                             |
| DEPT TOTAL  | 169,283,000.00           | 1,830,942.92  | 24,516,362.80      | 3,390,555.76        | 141,376,081.44                        | 26,075,975.64-                          |

Attorney General

GENERAL GOVERNMENT

|  |            |  |            |            |              |               |
|--|------------|--|------------|------------|--------------|---------------|
| 001-14-045-05-70 MAGLOCLLEN<br>6,933,000.00                            | 269,550.00 |  | 210,701.62 | 734,820.97 | 5,987,477.41 | 675,972.59-   |
| 001-14-046-05-70 Medicaid Fraud<br>3,831,000.00                        |            |  |            | 414,474.54 | 3,416,525.46 | 414,474.54-   |
| 001-14-047-05-70 High Intensity Drug Trafficking Areas<br>3,226,000.00 |            |  | 682,491.15 | 335,150.44 | 2,208,358.41 | 1,017,641.59- |
| 001-14-551-05-70 Prescription Drug Monitoring (F)<br>163,000.00        |            |  | 97,900.00  | 13,267.69  | 51,832.31    | 111,167.69-   |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A) | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|

|            |               |            |  |            |              |               |               |
|------------|---------------|------------|--|------------|--------------|---------------|---------------|
| DEPT TOTAL | 14,153,000.00 | 269,550.00 |  | 991,092.77 | 1,497,713.64 | 11,664,193.59 | 2,219,256.41- |
|------------|---------------|------------|--|------------|--------------|---------------|---------------|

Aging  
GENERAL GOVERNMENT

|  |              |  |  |  |  |              |  |
|--|--------------|--|--|--|--|--------------|--|
| 001-10-007-05-70 Programs for the Aging - Title III - Administration | 1,817,000.00 |  |  |  |  | 1,817,000.00 |  |
|--|--------------|--|--|--|--|--------------|--|

|  |            |  |  |  |  |            |  |
|--|------------|--|--|--|--|------------|--|
| 001-10-008-05-70 Programs for the Aging - Title V - Administration | 173,000.00 |  |  |  |  | 173,000.00 |  |
|--|------------|--|--|--|--|------------|--|

|  |              |          |  |           |          |              |            |
|--|--------------|----------|--|-----------|----------|--------------|------------|
| 001-10-009-05-70 Medical Assistance - Administration | 1,042,000.00 | 1,352.30 |  | 14,877.29 | 1,352.30 | 1,025,770.41 | 14,877.29- |
|--|--------------|----------|--|-----------|----------|--------------|------------|

|                                     |               |  |  |  |  |               |  |
|-------------------------------------|---------------|--|--|--|--|---------------|--|
| 001-10-611-05-70 Pharmacy Education | 12,084,000.00 |  |  |  |  | 12,084,000.00 |  |
|-------------------------------------|---------------|--|--|--|--|---------------|--|

GRANTS AND SUBSIDIES

|  |               |              |  |              |              |              |               |
|--|---------------|--------------|--|--------------|--------------|--------------|---------------|
| 001-10-011-05-70 Programs for the Aging - Title III - Family Caregiver | 10,000,000.00 | 1,850,022.00 |  | 6,259,404.00 | 1,840,596.00 | 1,900,000.00 | 6,249,978.00- |
|--|---------------|--------------|--|--------------|--------------|--------------|---------------|

|  |            |  |  |            |           |            |             |
|--|------------|--|--|------------|-----------|------------|-------------|
| 001-10-533-05-70 Memory Loss Screening | 400,000.00 |  |  | 131,174.00 | 70,019.00 | 198,807.00 | 201,193.00- |
|--|------------|--|--|------------|-----------|------------|-------------|

|            |               |              |  |              |              |               |               |
|------------|---------------|--------------|--|--------------|--------------|---------------|---------------|
| DEPT TOTAL | 25,516,000.00 | 1,851,374.30 |  | 6,405,455.29 | 1,911,967.30 | 17,198,577.41 | 6,466,048.29- |
|------------|---------------|--------------|--|--------------|--------------|---------------|---------------|

Agriculture

GENERAL GOVERNMENT

|   |              |            |  |  |            |              |             |
|---|--------------|------------|--|--|------------|--------------|-------------|
| 001-68-341-05-70 Farmers' Market Nutrition Programs | 4,300,000.00 | 462,612.05 |  |  | 632,697.05 | 3,667,302.95 | 170,085.00- |
|---|--------------|------------|--|--|------------|--------------|-------------|

|                                      |              |  |  |  |  |              |  |
|--------------------------------------|--------------|--|--|--|--|--------------|--|
| 001-68-344-05-70 Farmland Protection | 4,000,000.00 |  |  |  |  | 4,000,000.00 |  |
|--------------------------------------|--------------|--|--|--|--|--------------|--|

|   |           |           |  |  |           |           |           |
|---|-----------|-----------|--|--|-----------|-----------|-----------|
| 001-68-346-05-70 Medicated Feed Mill Inspection | 30,000.00 | 13,437.48 |  |  | 19,940.28 | 10,059.72 | 6,502.80- |
|---|-----------|-----------|--|--|-----------|-----------|-----------|

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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-68-347-05-70 Poultry Grading Service<br>59,000.00               |                          |               |                    | 9,024.26            | 49,975.74                             | 9,024.26-                               |
| 001-68-348-05-70 National School Lunch Administration<br>350,000.00 | 33,931.96                |               | 28,358.13          | 34,469.53           | 287,172.34                            | 28,895.70-                              |
| 001-68-350-05-70 Plant Pest Detection System<br>1,200,000.00        | 225,763.33               |               | 7,822.28           | 320,563.27          | 871,614.45                            | 102,622.22-                             |
| 001-68-455-05-70 Commodity Supplemental Food<br>1,500,000.00        |                          |               |                    |                     | 1,500,000.00                          |   |
| 001-68-457-05-70 Organic Cost Distribution<br>180,000.00            |                          |               |                    | 9,237.50            | 170,762.50                            | 9,237.50-                               |
| 001-68-458-05-70 Animal Disease Control<br>2,000,000.00             | 6,925.00                 |               | 66,889.88          | 8,114.41            | 1,924,995.71                          | 68,079.29-                              |
| 001-68-459-05-70 Food Establishment Inspections<br>300,000.00       |                          |               |                    |                     | 300,000.00                            |   |
| 001-68-460-05-70 Food Safety Inspections                            |                          |               | 2,652.38           | 150.00              | 2,802.38-                             | 2,802.38-                               |
| 001-68-461-05-70 Senior Farmers' Market Nutrition<br>3,000,000.00   | 697,542.95               |               |                    | 1,076,587.95        | 1,923,412.05                          | 379,045.00-                             |
| 001-68-554-05-70 Integrated Pest Management (F)<br>150,000.00       |                          |               | 27,632.89          |                     | 122,367.11                            | 27,632.89-                              |
| 001-68-555-05-70 Jones Disease Herd Project (F)<br>1,800,000.00     |                          |               | 81,622.00          | 18,924.46           | 1,699,453.54                          | 100,546.46-                             |
| 001-68-565-05-70 Avian Influenza Surveillance (F)<br>1,000,000.00   |                          |               | 34,253.20          | 31,286.91           | 934,459.89                            | 65,540.11-                              |
| 001-68-566-05-70 Exotic Newcastle Disease Control (F)<br>300,000.00 | 4,115.00                 |               |                    |                     | 300,000.00                            | 4,115.00                                |
| 001-68-567-05-70 Scrapie Disease Control (F)<br>60,000.00           |                          |               |                    |                     | 60,000.00                             |   |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-68-573-05-70 Foot and Mouth Disease Monitoring (F)<br>100,000.00        |                          |               | 3,782.40           |                     | 96,217.60                             | 3,782.40-                               |
| 001-68-576-05-70 Oral Rabies Vaccine (F)<br>100,000.00                      |                          |               | 26,125.00          | 203.74              | 73,671.26                             | 26,328.74-                              |
| 001-68-577-05-70 Keystone Agriculture Innovation Center (F)<br>1,000,000.00 |                          |               |                    |                     | 1,000,000.00                          |   |
| 001-68-583-05-70 Wildlife Services<br>800,000.00                            |                          |               |                    |                     | 800,000.00                            |   |
| 001-68-586-05-70 Animal Identification<br>2,000,000.00                      |                          |               | 155,944.27         | 16,897.68           | 1,827,158.05                          | 172,841.95-                             |
| 001-68-640-05-70 Dairy Development<br>500,000.00                            |                          |               |                    |                     | 500,000.00                            |   |
| GRANTS AND SUBSIDIES  |                          |               |                    |                     |                                       |   |
| 001-68-342-05-70 Emergency Food Assistance<br>3,200,000.00                  | 542,823.08               |               | 687,034.95         | 678,800.05          | 1,834,165.00                          | 823,011.92-                             |
| 001-68-343-05-70 Market Improvement<br>150,000.00                           |                          |               | 19,979.00          |                     | 130,021.00                            | 19,979.00-                              |
| 001-68-345-05-70 Agricultural Risk Protection<br>2,000,000.00               | 18,270.00                |               | 172,156.00         | 50,886.14           | 1,776,957.86                          | 204,772.14-                             |
| 001-68-349-05-70 Pesticide Control<br>1,000,000.00                          | 66,614.35                |               | 83,370.00          | 74,172.07           | 842,457.93                            | 90,927.72-                              |
| 001-68-568-05-70 Crop Insurance (F)<br>2,000,000.00                         |                          |               |                    |                     | 2,000,000.00                          |   |
| DEPT TOTAL  | 33,079,000.00            | 2,072,035.20  | 1,397,622.38       | 2,981,955.30        | 28,699,422.32                         | 2,307,542.48-                           |
| Community & Economic Develop  |                          |               |                    |                     |                                       |   |
| GENERAL GOVERNMENT  |                          |               |                    |                     |                                       |   |
| 001-24-212-05-70 LIHEABG - Administration<br>535,000.00                     | 22,501.92                |               | 195.20             | 22,605.57           | 512,199.23                            | 298.85-                                 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-24-216-05-70 DOE - Weatherization Administration<br>535,000.00 | 23,296.99                |               | 195.20             | 23,400.64           | 511,404.16                            | 298.85-                                 |
| 001-24-224-05-70 SCDBG - Administration<br>1,720,000.00            | 37,506.78                |               | 250,478.26         | 38,694.98           | 1,430,826.76                          | 251,666.46-                             |
| 001-24-225-05-70 CSBG - Administration<br>1,402,000.00             | 25,137.59                |               |                    | 25,137.59           | 1,376,862.41                          |   |
| 001-24-229-05-70 ARC - Technical Assistance<br>275,000.00          |                          |               |                    | 341.19              | 274,658.81                            | 341.19-                                 |
| 001-24-599-05-70 Commiunications infrastructure<br>830,000.00      |                          |               |                    |                     | 830,000.00                            |   |
| GRANTS AND SUBSIDIES   |                          |               |                    |                     |                                       |   |
| 001-24-209-05-70 TANFBG-Housing Assistance                         |                          |               | 357,508.00         |                     | 357,508.00-                           | 357,508.00-                             |
| 001-24-210-05-70 Assets for Independence<br>1,000,000.00           |                          |               |                    |                     | 1,000,000.00                          |   |
| 001-24-213-05-70 LIHEABG - Weatherization Program<br>24,000,000.00 | 35,373.70-               |               | 5,462,648.00       | 35,373.70-          | 18,572,725.70                         | 5,462,648.00-                           |
| 001-24-214-05-70 FEMA Technical Assistance<br>150,000.00           | 40,202.04                |               |                    | 45,491.00           | 104,509.00                            | 5,288.96-                               |
| 001-24-215-05-70 Emergency Shelter for the Homeless<br>75,000.00   | 4,522.86                 |               |                    | 7,106.90            | 67,893.10                             | 2,584.04-                               |
| 001-24-222-05-70 DOE - Weatherization<br>18,000,000.00             | 9,388.00-                |               | 4,722,473.00       | 9,388.00-           | 13,286,915.00                         | 4,722,473.00-                           |
| 001-24-226-05-70 Enterprise Communities - SSBG<br>28,000,000.00    | 19,927.14                |               |                    |                     | 28,000,000.00                         | 19,927.14                               |
| 001-24-228-05-70 Community Services Block Grant<br>28,000,000.00   | 679,428.00               |               | 18,966,107.00      | 2,582,480.00        | 6,451,413.00                          | 20,869,159.00-                          |



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-24-463-05-70 FEMA - Mapping<br>120,000.00                                  |                          |               |                    |                     | 120,000.00                            |   |
| 001-24-512-05-70 SCDBG - HUD - Disaster Recovery<br>4,529,000.00               |                          |               | 123,750.00         |                     | 4,405,250.00                          | 123,750.00-                             |
| DEPT TOTAL<br>109,171,000.00   | 807,761.62               |               | 29,883,354.66      | 2,700,496.17        | 76,587,149.17                         | 31,776,089.21-                          |
| Conservation & Natural Resourc   |                          |               |                    |                     |                                       |   |
| GENERAL GOVERNMENT   |                          |               |                    |                     |                                       |   |
| 001-38-278-05-70 Forest Fire Protection and Control<br>1,000,000.00            | 326.08                   |               | 37,475.32          | 28,220.95           | 934,303.73                            | 65,370.19-                              |
| 001-38-279-05-70 Forestry Incentives and Agriculture Conservation<br>50,000.00 |                          |               |                    |                     | 50,000.00                             |   |
| 001-38-280-05-70 Cooperative Forest Insect and Disease Control<br>250,000.00   |                          |               |                    |                     | 250,000.00                            |   |
| 001-38-281-05-70 Forest Management and Processing<br>850,000.00                | 2,483.80                 |               | 342.00             | 8,549.57            | 841,108.43                            | 6,407.77-                               |
| 001-38-283-05-70 PA Recreational Trails Program<br>3,500,000.00                |                          |               | 20,830.00          | 705.58              | 3,478,464.42                          | 21,535.58-                              |
| 001-38-285-05-70 Forest Insect and Disease Control<br>2,000,000.00             | 43.71                    |               | 82,398.17          | 8,946.83            | 1,908,655.00                          | 91,301.29-                              |
| 001-38-286-05-70 Topographic and Geologic Survey Grants<br>175,000.00          |                          |               | 40,933.00          | 3,636.55            | 130,430.45                            | 44,569.55-                              |
| 001-38-287-05-70 Land and Water Conservation Fund<br>12,000,000.00             |                          |               |                    |                     | 12,000,000.00                         |   |
| 001-38-288-05-70 Economic Action Programs<br>100,000.00                        | 5,000.00                 |               |                    | 5,000.00            | 95,000.00                             |   |
| 001-38-289-05-70 Bituminous Coal Resources<br>150,000.00                       |                          |               |                    |                     | 150,000.00                            |   |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-38-290-05-70 Surface Mining Control and Reclamation<br>180,000.00  |                          |               |                    |                     | 180,000.00                            |   |
| 001-38-291-05-70 Intermodal Surface Transportation Act<br>5,000,000.00 |                          |               |                    |                     | 5,000,000.00                          |   |
| 001-38-464-05-70 Aid to Volunteer Fire Companies<br>550,000.00         | 9,554.93-                |               |                    | 15,550.00           | 534,450.00                            | 25,104.93-                              |
| 001-38-465-05-70 Wetland Protection Fund<br>200,000.00                 |                          |               |                    |                     | 200,000.00                            |   |
| DEPT TOTAL<br>26,005,000.00  | 1,701.34-                |               | 181,978.49         | 70,609.48           | 25,752,412.03                         | 254,289.31-                             |
| Corrections  |                          |               |                    |                     |                                       |   |
| GENERAL GOVERNMENT   |                          |               |                    |                     |                                       |   |
| 001-11-637-05-70 Corr Tech-Biometrics<br>485,000.00                    |                          |               |                    |                     | 485,000.00                            |   |
| GENERAL GOVERNMENT - INSTITUTIONAL                                     |                          |               |                    |                     |                                       |   |
| 001-11-013-05-70 Reimbursement for Alien Inmates<br>1,157,000.00       |                          |               |                    |                     | 1,157,000.00                          |   |
| 001-11-014-05-70 SABG - Drug and Alcohol Programs<br>2,100,000.00      |                          |               |                    |                     | 2,100,000.00                          |   |
| 001-11-015-05-70 Youth Offenders Education<br>565,000.00               |                          |               | 360,600.00         |                     | 204,400.00                            | 360,600.00-                             |
| 001-11-017-05-70 Correctional Education<br>1,420,000.00                | 108.14                   |               |                    | 71,502.88           | 1,348,497.12                          | 71,394.74-                              |
| 001-11-466-05-70 volunteer Support<br>20,000.00                        |                          |               |                    |                     | 20,000.00                             |   |
| 001-11-467-05-70 Truth in Sentencing<br>25,614,000.00                  | 5,358.40                 |               | 21,681,086.03      | 11,426.00           | 3,921,487.97                          | 21,687,153.63-                          |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)                                   | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-11-468-05-70 RSAT - Drug Treatment<br>550,000.00    |                          |               | 729,642.32         |                     | 179,642.32-                           | 729,642.32-                             |
| 001-11-537-05-70 Inmate Reentry Program<br>1,250,000.00 |                          |               | 1,250,000.00       |                     |                                       | 1,250,000.00-                           |
| 001-11-612-05-70 Prison Rape Elimination<br>81,000.00   |                          |               |                    |                     | 81,000.00                             |   |
| DEPT TOTAL<br>33,242,000.00                             | 5,466.54                 |               | 24,021,328.35      | 82,928.88           | 9,137,742.77                          | 24,098,790.69-                          |

Education

GENERAL GOVERNMENT

|   |            |  |              |            |              |               |
|---|------------|--|--------------|------------|--------------|---------------|
| 001-16-048-05-70 ESEA-Title VI - Administration/State<br>2,820,000.00                     | 122,182.69 |  | 25,483.43    | 168,819.15 | 2,625,697.42 | 72,119.89-    |
| 001-16-052-05-70 Comprehensive School Reform - Admin<br>800,000.00                        |            |  |              |            | 800,000.00   |               |
| 001-16-053-05-70 Advanced Placement Testing<br>400,000.00                                 |            |  | 248,917.00   |            | 151,083.00   | 248,917.00-   |
| 001-16-054-05-70 Special Education Improvement<br>2,100,000.00                            | 13,221.33  |  | 1,714,274.50 | 17,919.08  | 367,806.42   | 1,718,972.25- |
| 001-16-057-05-70 Professional Development-Title II - Administration/State<br>8,000,000.00 | 73,091.52  |  | 419,040.08   | 424,506.41 | 7,156,453.51 | 770,454.97-   |
| 001-16-058-05-70 ESEA-Title X-Education Partnerships<br>700,000.00                        |            |  |              |            | 700,000.00   |               |
| 001-16-059-05-70 LSTA - Library Development<br>1,650,000.00                               | 439,888.90 |  | 18,614.23    | 176,665.41 | 1,454,720.36 | 244,609.26    |
| 001-16-061-05-70 Food and Nutrition Service<br>4,750,000.00                               | 344,474.22 |  | 901,604.65   | 452,603.55 | 3,395,791.80 | 1,009,733.98- |
| 001-16-062-05-70 Byrd Scholarships<br>1,656,000.00  |            |  |              |            | 1,656,000.00 |               |

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-16-065-05-70 Refugee children Education<br>2,054,000.00               | 7,545.48                 |               | 185,000.05         | 7,545.48            | 1,861,454.47                          | 185,000.05-                             |
| 001-16-067-05-70 Medical Assistance - Nurses' Aide Training<br>300,000.00 | 336.49                   |               |                    | 463.99              | 299,536.01                            | 127.50-                                 |
| 001-16-070-05-70 Adult Basic Education - Administration<br>1,800,000.00   | 75,102.07                |               | 104,814.47         | 102,159.46          | 1,593,026.07                          | 131,871.86-                             |
| 001-16-073-05-70 DFCS - Administration<br>1,092,000.00                    | 57,159.68                |               | 180,039.28         | 88,499.01           | 823,461.71                            | 211,378.61-                             |
| 001-16-077-05-70 Education of Exceptional Children<br>10,000,000.00       | 401,889.24               |               | 460,398.31         | 551,939.02          | 8,987,662.67                          | 610,448.09-                             |
| 001-16-078-05-70 ESEA-Title I - Administration<br>8,500,000.00            | 149,015.47               |               | 2,812,726.29       | 206,964.96          | 5,480,308.75                          | 2,870,675.78-                           |
| 001-16-079-05-70 Migrant Education Administration<br>505,000.00           | 13,330.71                |               | 2,707.93           | 18,115.68           | 484,176.39                            | 7,492.90-                               |
| 001-16-080-05-70 Homeless Assistance<br>2,120,000.00                      | 215,183.08               |               | 140,815.00         | 221,554.67          | 1,757,630.33                          | 147,186.59-                             |
| 001-16-081-05-70 Preschool Grant<br>1,000,000.00                          | 45,421.01                |               | 604.56             | 63,270.58           | 936,124.86                            | 18,454.13-                              |
| 001-16-083-05-70 Vocational Education - Administration<br>3,910,000.00    | 178,058.11               |               | 2,137.48           | 232,023.69          | 3,675,838.83                          | 56,103.06-                              |
| 001-16-085-05-70 State Approving Agency (VA)<br>1,250,000.00              |                          |               | 20,335.87          | 112,953.74          | 1,116,710.39                          | 133,289.61-                             |
| 001-16-087-05-70 Improving Teacher Quality - Title II<br>132,500,000.00   | 9,471,693.07             |               | 26,187,094.71      | 9,471,693.07        | 96,841,212.22                         | 26,187,094.71-                          |
| 001-16-089-05-70 State Literacy Resource Centers<br>125,000.00            | 4,392.42                 |               |                    | 8,582.58            | 116,417.42                            | 4,190.16-                               |
| 001-16-090-05-70 School Health Education Programs<br>400,000.00           | 25,216.04                |               | 43,200.00          | 30,504.67           | 326,295.33                            | 48,488.63-                              |

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ACTUAL         | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION        | FEDERAL                      |
|---|----------------|---------------|--------------------|---------------------|----------------------|------------------------------|
|   | REVENUE<br>(B) |               |                    |                     | BALANCE<br>(A-C-D-E) | REVENUE BALANCE<br>(B-C-D-E) |
| 001-16-091-05-70 Environmental Education Workshops<br>500,000.00                        |                |               | 38,600.00          |                     | 461,400.00           | 38,600.00-                   |
| 001-16-094-05-70 Learn and Serve America - School Based<br>882,000.00                   | 11,554.98      |               | 281,834.47         | 10,112.93           | 590,052.60           | 280,392.42-                  |
| 001-16-097-05-70 Technology Literacy Challenge - Administration<br>1,500,000.00         | 105,307.34     |               | 857,979.90         | 108,177.67          | 533,842.43           | 860,850.23-                  |
| 001-16-101-05-70 Charter Schools Initiatives<br>6,000,000.00                            | 188,152.89     |               | 5,329,269.09       | 190,914.25          | 479,816.66           | 5,332,030.45-                |
| 001-16-471-05-70 Title IV -21st Cent Com Cent - Administration<br>1,834,000.00          | 14,534.60      |               | 161,066.23         | 22,140.47           | 1,650,793.30         | 168,672.10-                  |
| 001-16-514-05-70 Title VI - Part A - State Assessment<br>22,000,000.00                  | 67,097.03      |               | 10,425,280.66      | 94,017.74           | 11,480,701.60        | 10,452,201.37-               |
| 001-16-516-05-70 Title IV-21st Century Community Learning Center-Local<br>53,660,000.00 | 2,434,241.21   |               | 33,149,819.11      | 2,894,849.89        | 17,615,331.00        | 33,610,427.79-               |
| 001-16-557-05-70 Evaluation of Student and Parent Access (F)<br>630,000.00              | 25,694.17      |               | 604,305.83         | 25,694.17           |                      | 604,305.83-                  |
| 001-16-558-05-70 National Assessment of Education Progress (NAEP)(F)<br>137,000.00      |                |               |                    | 14,627.47           | 122,372.53           | 14,627.47-                   |
| 001-16-564-05-70 Youth Offenders Grant (F)<br>1,000,000.00                              |                |               |                    |                     | 1,000,000.00         |                              |
| 001-16-604-05-70 Drug & Violence Prevention Data<br>1,193,000.00                        |                |               | 443,452.00         |                     | 749,548.00           | 443,452.00-                  |
| 001-16-613-05-70 Advanced Placement Initiative<br>1,444,000.00                          |                |               |                    |                     | 1,444,000.00         |                              |
| 001-16-614-05-70 Foreign Language Assistance<br>150,000.00                              |                |               |                    |                     | 150,000.00           |                              |
| 001-16-621-05-70 Gifted & Talented Student Education - F<br>400,000.00                  |                |               |                    |                     | 400,000.00           |                              |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-16-622-05-70 Statewide Data System<br>1,051,000.00                           |                          |               |                    |                     | 1,051,000.00                          |   |
| 001-16-623-05-70 Striving Readers - F<br>3,505,000.00                            |                          |               |                    |                     | 3,505,000.00                          |   |
| 001-16-624-05-70 State and Community Highway Safety<br>1,100,000.00              |                          |               | 26,750.63          | 7,146.72            | 1,066,102.65                          | 33,897.35-                              |
| 001-16-642-05-70 WIA Incentive Grant<br>1,076,000.00                             |                          |               |                    |                     | 1,076,000.00                          |   |
| 001-16-645-05-70 Ready to Teach<br>109,000.00                                    |                          |               |                    |                     | 109,000.00                            |   |
| 001-16-646-05-70 School Based Mental Health Services<br>348,000.00               |                          |               |                    |                     | 348,000.00                            |   |
| 001-16-647-05-70 Statewide Longitudinal Data System<br>2,200,000.00              |                          |               |                    |                     | 2,200,000.00                          |   |
| GENERAL GOVERNMENT - INSTITUTIONAL   |                          |               |                    |                     |                                       |   |
| 001-16-066-05-70 Adult Basic Education<br>10,000.00                              |                          |               |                    |                     | 10,000.00                             |   |
| 001-16-068-05-70 ESEA - Scranton<br>452,000.00                                   | 12,247.40                |               |                    |                     | 452,000.00                            | 12,247.40                               |
| 001-16-082-05-70 School Milk Lunch<br>50,000.00                                  | 4,065.52                 |               |                    |                     | 50,000.00                             | 4,065.52                                |
| 001-16-084-05-70 Individuals with Disabilities Education - Scranton<br>85,000.00 |                          |               | 91.00              | 11,007.82           | 73,901.18                             | 11,098.82-                              |
| 001-16-092-05-70 Life Long Learning<br>11,000.00                                 |                          |               |                    |                     | 11,000.00                             |   |
| GRANTS AND SUBSIDIES   |                          |               |                    |                     |                                       |   |
| 001-16-056-05-70 Comprehensive School Reform-Local<br>15,776,000.00              | 3,082,069.86             |               | 2,433,998.19       | 3,082,069.86        | 10,259,931.95                         | 2,433,998.19-                           |

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-16-071-05-70 Food and Nutrition - Local<br>346,881,000.00                                  | 22,759,238.34            |               | 242,982.50         | 26,455,557.16       | 320,182,460.34                        | 3,939,301.32-                           |
| 001-16-074-05-70 DFSC- School Districts<br>14,000,000.00                                       | 719,225.74               |               | 3,042,439.06       | 719,225.74          | 10,238,335.20                         | 3,042,439.06-                           |
| 001-16-075-05-70 ESEA - Title 1 - Local<br>495,000,000.00                                      | 43,154,963.77            |               | 79,810,575.31      | 43,249,989.77       | 371,939,434.92                        | 79,905,601.31-                          |
| 001-16-076-05-70 ESEA-Title V - School Districts<br>9,575,000.00                               | 355,005.16               |               | 1,390,242.97       | 355,005.16          | 7,829,751.87                          | 1,390,242.97-                           |
| 001-16-086-05-70 Vocational Education Act - Local<br>53,000,000.00                             | 1,137,865.56             |               | 9,287,064.33       | 1,137,865.56        | 42,575,070.11                         | 9,287,064.33-                           |
| 001-16-088-05-70 Individuals with Disabilities Education - Local<br>434,800,000.00             | 56,797.16                |               | 21,556,418.61      | 56,797.16           | 413,186,784.23                        | 21,556,418.61-                          |
| 001-16-093-05-70 Adult Basic Education - Local<br>20,000,000.00                                | 3,302,799.49             |               | 15,938,446.39      | 3,302,799.49        | 758,754.12                            | 15,938,446.39-                          |
| 001-16-096-05-70 Technology Literacy Challenge - Local<br>23,388,000.00                        | 532,965.03               |               | 3,873,399.85       | 532,965.03          | 18,981,635.12                         | 3,873,399.85-                           |
| 001-16-098-05-70 Reading First Initiative - Administration<br>10,000,000.00                    | 480.80                   |               | 916,517.00         | 498.62              | 9,082,984.38                          | 916,534.82-                             |
| 001-16-099-05-70 Reading First Initiative - Local<br>32,044,000.00                             |                          |               | 12,293,707.81      |                     | 19,750,292.19                         | 12,293,707.81-                          |
| 001-16-515-05-70 Title V - Empowerment Schools<br>25,000,000.00                                | 687,595.16               |               | 7,518,715.26       | 687,595.16          | 16,793,689.58                         | 7,518,715.26-                           |
| 001-16-517-05-70 Title III - Language Instruction for LEP & Immigrant Student<br>13,000,000.00 | 368,127.88               |               | 3,466,846.21       | 374,072.44          | 9,159,081.35                          | 3,472,790.77-                           |
| 001-16-518-05-70 Title VI - Rural & Low Income School - Local<br>513,000.00                    | 93,113.75                |               | 14,797.88          | 93,113.75           | 405,088.37                            | 14,797.88-                              |
| 001-16-519-05-70 Title IV - Community Serving for Expelled Students                            |                          |               | 2,000.00           |                     | 2,000.00-                             | 2,000.00-                               |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-16-520-05-70 Teenage Parenting Education - TANF<br>12,255,000.00     |                          |               |                    |                     | 12,255,000.00                         |   |
| 001-16-521-05-70 Teenage Parenting - Food Stamps<br>863,000.00           |                          |               |                    |                     | 863,000.00                            |   |
| 001-16-534-05-70 Teacher Recruitment<br>505,000.00                       | 126,886.77               |               | 299,476.61         | 126,886.77          | 78,636.62                             | 299,476.61-                             |
| 001-16-535-05-70 Teacher Quality Enhancement<br>4,000,000.00             | 425,886.45               |               | 3,257,411.03       | 425,886.45          | 316,702.52                            | 3,257,411.03-                           |
| DEPT TOTAL<br>1,800,359,000.00   | 91,303,117.59            |               | 250,131,295.77     | 96,335,801.45       | 1,453,891,902.78                      | 255,163,979.63-                         |
| PA Emergency Management  |                          |               |                    |                     |                                       |   |
| GENERAL GOVERNMENT   |                          |               |                    |                     |                                       |   |
| 001-31-238-05-70 Fire Prevention<br>66,000.00                            |                          |               |                    |                     | 66,000.00                             |   |
| 001-31-239-05-70 Civil Preparedness<br>9,570,000.00                      | 199.00                   |               | 32,962.56          | 23,356.62           | 9,513,680.82                          | 56,120.18-                              |
| 001-31-240-05-70 Flash Flood Project - Warning System<br>95,000.00       |                          |               |                    |                     | 95,000.00                             |   |
| 001-31-241-05-70 Hazardous Materials Planning and Training<br>408,000.00 |                          |               | 289,712.69         | 43,101.89           | 75,185.42                             | 332,814.58-                             |
| 001-31-653-05-70 Assistance to Firefighters grant program<br>38,000.00   |                          |               |                    | 5,575.00            | 32,425.00                             | 5,575.00-                               |
| DEPT TOTAL<br>10,177,000.00  | 199.00                   |               | 322,675.25         | 72,033.51           | 9,782,291.24                          | 394,509.76-                             |
| Environmental Protection   |                          |               |                    |                     |                                       |   |
| GENERAL GOVERNMENT   |                          |               |                    |                     |                                       |   |
| 001-35-242-05-70 Coastal Zone Management<br>4,700,000.00                 | 267,746.03               |               | 913,032.56         | 171,137.35          | 3,615,830.09                          | 816,423.88-                             |



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-35-243-05-70 Surface Mine Conservation<br>6,500,000.00                         | 17,702.51                |               |                    | 55,428.21           | 6,444,571.79                          | 37,725.70-                              |
| 001-35-244-05-70 State Energy Program<br>4,951,000.00                              | 10,765.03                |               | 614,840.99         | 120,650.70          | 4,215,508.31                          | 724,726.66-                             |
| 001-35-245-05-70 Surface Mine Conservation<br>413,000.00                           | 3,538.02                 |               |                    | 48,007.07           | 364,992.93                            | 44,469.05-                              |
| 001-35-246-05-70 Training and Education of Underground Coal Miners<br>1,700,000.00 | 150,260.63               |               | 146,604.26         | 22,332.30           | 1,531,063.44                          | 18,675.93-                              |
| 001-35-247-05-70 Diagnostic X-Ray Equipment Testing<br>340,000.00                  |                          |               |                    |                     | 340,000.00                            |   |
| 001-35-249-05-70 Water Quality Outreach Operator Training<br>200,000.00            |                          |               |                    | 403.00              | 199,597.00                            | 403.00-                                 |
| 001-35-250-05-70 Surface Mine Control and Reclamation<br>7,583,000.00              | 191,084.77               |               | 65,612.49          | 656,915.54          | 6,860,471.97                          | 531,443.26-                             |
| 001-35-251-05-70 Survey Studies<br>3,000,000.00                                    | 15,188.92                |               | 396,879.05         | 29,755.61           | 2,573,365.34                          | 411,445.74-                             |
| 001-35-252-05-70 Indoor Radon Abatement<br>500,000.00                              |                          |               | 115,003.32         | 13,156.26           | 371,840.42                            | 128,159.58-                             |
| 001-35-253-05-70 EPA Planning Grant - Administration<br>7,800,000.00               | 882,176.37               |               | 520,340.72         | 392,671.95          | 6,886,987.33                          | 30,836.30-                              |
| 001-35-254-05-70 Hydroelectric Power Conservation Fund<br>51,000.00                |                          |               |                    |                     | 51,000.00                             |   |
| 001-35-255-05-70 Wetland Protection Fund<br>240,000.00                             | 220.00                   |               |                    | 220.00              | 239,780.00                            |   |
| 001-35-256-05-70 Wellhead Protection Fund<br>250,000.00                            |                          |               |                    |                     | 250,000.00                            |   |
| 001-35-257-05-70 National Dam Safety<br>150,000.00                                 |                          |               |                    | 13,417.36           | 136,582.64                            | 13,417.36-                              |

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ACTUAL         | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION        | FEDERAL                      |
|---|----------------|---------------|--------------------|---------------------|----------------------|------------------------------|
|   | REVENUE<br>(B) |               |                    |                     | BALANCE<br>(A-C-D-E) | REVENUE BALANCE<br>(B-C-D-E) |
| 001-35-258-05-70 Chesapeake Bay Pollution Abatement<br>6,200,000.00                         | 7.50           |               | 1,042,234.00       | 45,499.78           | 5,112,266.22         | 1,087,726.28-                |
| 001-35-259-05-70 Safe Drinking Water<br>2,700,000.00  | 94,803.70      |               |                    | 152,980.03          | 2,547,019.97         | 58,176.33-                   |
| 001-35-260-05-70 Non-Point Source Implementation<br>12,800,000.00                           | 308,697.57     |               | 4,790,987.82       | 521,305.11          | 7,487,707.07         | 5,003,595.36-                |
| 001-35-261-05-70 Water Pollution Control Grants<br>4,800,000.00                             | 217,841.97     |               | 170.30             | 357,169.11          | 4,442,660.59         | 139,497.44-                  |
| 001-35-262-05-70 Air Pollution Control Grants<br>2,900,000.00                               | 163,671.98     |               |                    | 267,628.59          | 2,632,371.41         | 103,956.61-                  |
| 001-35-263-05-70 Great Lakes Restoration<br>1,700,000.00                                    |                |               |                    |                     | 1,700,000.00         |                              |
| 001-35-264-05-70 Storm Water Permitting Initiative<br>2,300,000.00                          | 6,222.60       |               | 98,629.81          | 9,736.69            | 2,191,633.50         | 102,143.90-                  |
| 001-35-265-05-70 Energy & Environmental Opportunities<br>1,200,000.00                       |                |               |                    |                     | 1,200,000.00         |                              |
| 001-35-266-05-70 Construction Management Assistance Grants<br>350,000.00                    |                |               |                    |                     | 350,000.00           |                              |
| 001-35-267-05-70 Water Quality Management Planning Grant<br>1,150,000.00                    | 15,169.07      |               | 30,702.30          | 27,696.49           | 1,091,601.21         | 43,229.72-                   |
| 001-35-268-05-70 Construction Management Assistance Grants - Administration<br>1,400,000.00 | 1,006.04       |               |                    | 1,652.17            | 1,398,347.83         | 646.13-                      |
| 001-35-269-05-70 Pollution Prevention<br>600,000.00   |                |               |                    |                     | 600,000.00           |                              |
| 001-35-270-05-70 Small Operators Assistance<br>2,000,000.00                                 |                |               | 73,783.55          | 2,188.45            | 1,924,028.00         | 75,972.00-                   |
| 001-35-271-05-70 Safe Drinking Water Act - Management<br>5,500,000.00                       | 579,582.05     |               | 533,535.73         | 60,285.64           | 4,906,178.63         | 14,239.32-                   |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-35-272-05-70 Water Pollution Control Grants - Management<br>3,500,000.00 | 1,593,676.74             |               | 102,500.00         | 101,899.87          | 3,295,600.13                          | 1,389,276.87                            |
| 001-35-273-05-70 Air Pollution Control Grants - Management<br>2,400,000.00   | 640,535.53               |               | 61,960.75          | 143,946.38          | 2,194,092.87                          | 434,628.40                              |
| 001-35-274-05-70 Oil Pollution Spills Removal<br>1,000,000.00                |                          |               | 3,215.00           | 47,485.00           | 949,300.00                            | 50,700.00-                              |
| 001-35-275-05-70 Heavy Duty Vehicle Program<br>200,000.00                    |                          |               |                    |                     | 200,000.00                            |   |
| 001-35-276-05-70 National Industrial Competitiveness<br>933,000.00           |                          |               |                    |                     | 933,000.00                            |   |
| 001-35-277-05-70 Alternative Fuels<br>175,000.00                             |                          |               |                    |                     | 175,000.00                            |   |
| 001-35-523-05-70 Training Reimbursement for Small Systems<br>3,500,000.00    | 9,840.00                 |               | 79,616.00          | 16,730.00           | 3,403,654.00                          | 86,506.00-                              |
| DEPT TOTAL<br>95,686,000.00  | 5,169,737.03             |               | 9,589,648.65       | 3,280,298.66        | 82,816,052.69                         | 7,700,210.28-                           |

Health

GENERAL GOVERNMENT

|  |            |  |              |            |              |               |
|--|------------|--|--------------|------------|--------------|---------------|
| 001-67-295-05-70 Clinical Laboratory Improvement<br>636,000.00     | 20,866.00- |  |              | 20,866.00- | 656,866.00   |               |
| 001-67-297-05-70 Primary Care Cooperative Agreements<br>343,000.00 | 18,493.32  |  | 37,500.00    | 25,599.50  | 279,900.50   | 44,606.18-    |
| 001-67-298-05-70 TB - Administration and Operation<br>770,000.00   | 40,450.93  |  |              | 56,356.68  | 713,643.32   | 15,905.75-    |
| 001-67-300-05-70 PHHSBG - Block Program Services<br>3,679,000.00   | 525.36     |  | 2,593,178.88 | 2,664.12   | 1,083,157.00 | 2,595,317.64- |
| 001-67-301-05-70 Health Statistics<br>56,000.00                    | 4,352.27   |  |              | 6,024.81   | 49,975.19    | 1,672.54-     |

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-67-304-05-70 Disease Control Immunization<br>10,203,000.00                        | 254,516.86               |               | 4,213,780.02       | 463,166.49          | 5,526,053.49                          | 4,422,429.65-                           |
| 001-67-305-05-70 Survey and Follow-Up - Sexually Transmitted Diseases<br>3,257,000.00 | 45,643.37                |               | 1,625,848.86       | 57,288.45           | 1,573,862.69                          | 1,637,493.94-                           |
| 001-67-307-05-70 Epidemiology & Laboratory Surveillance & Response<br>1,358,000.00    | 50,492.81                |               | 20,527.68          | 69,262.48           | 1,268,209.84                          | 39,297.35-                              |
| 001-67-310-05-70 Medicare - Health Service Agency Certification<br>11,675,000.00      | 726,446.00               |               |                    | 726,446.00          | 10,948,554.00                         |   |
| 001-67-313-05-70 Cooperative Health Statistics<br>1,229,000.00                        | 689,418.51               |               | 81,473.28          | 168,568.91          | 978,957.81                            | 439,376.32                              |
| 001-67-314-05-70 Lead - Administration and Operation<br>800,000.00                    | 10,390.88                |               | 27,878.18          | 23,786.84           | 748,334.98                            | 41,274.14-                              |
| 001-67-315-05-70 Medicaid Certification<br>6,487,000.00                               | 382,362.06               |               |                    | 382,362.06          | 6,104,637.94                          |   |
| 001-67-316-05-70 Aids Health Education-Administration and Operation<br>3,830,000.00   | 126,543.49               |               | 1,409,042.73       | 243,265.03          | 2,177,692.24                          | 1,525,764.27-                           |
| 001-67-317-05-70 MCHSBG - Administration and Operation<br>18,371,000.00               | 451,346.26               |               | 4,212,798.05       | 656,196.22          | 13,502,005.73                         | 4,417,648.01-                           |
| 001-67-318-05-70 PHHSBG - Administration and Operation<br>3,167,000.00                | 194,229.55               |               | 92,787.42          | 295,985.54          | 2,778,227.04                          | 194,543.41-                             |
| 001-67-319-05-70 WIC Administration and Operation<br>13,000,000.00                    | 409,265.08               |               | 2,465,109.79       | 445,706.60          | 10,089,183.61                         | 2,501,551.31-                           |
| 001-67-321-05-70 SABG - Administration and Operation<br>6,712,000.00                  | 558,742.50               |               | 183,276.73         | 749,802.46          | 5,778,920.81                          | 374,336.69-                             |
| 001-67-322-05-70 Diabetes Control<br>624,000.00                                       | 22,846.88                |               | 166,585.47         | 50,548.86           | 406,865.67                            | 194,287.45-                             |
| 001-67-323-05-70 HIV Care Administration and Operation<br>1,350,000.00                | 38,293.59                |               | 316,475.50         | 52,239.16           | 981,285.34                            | 330,421.07-                             |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-67-329-05-70 Pediatric Prehospital Emergency Care<br>166,000.00                   | 9,984.00                 |               | 34,800.00          | 9,984.00            | 121,216.00                            | 34,800.00-                              |
| 001-67-330-05-70 Crash Outcomes Data Evaluation<br>54,000.00                          |                          |               | 40,016.00          | 4,838.12            | 9,145.88                              | 44,854.12-                              |
| 001-67-331-05-70 HIV / AIDS Surveillance<br>1,419,000.00                              | 68,026.36                |               |                    | 95,409.13           | 1,323,590.87                          | 27,382.77-                              |
| 001-67-334-05-70 Traumatic Brain Injury<br>400,000.00                                 | 12,790.63                |               | 8,634.84           | 17,698.44           | 373,666.72                            | 13,542.65-                              |
| 001-67-336-05-70 Screening Newborns<br>219,000.00                                     |                          |               | 109,500.00         |                     | 109,500.00                            | 109,500.00-                             |
| 001-67-339-05-70 Preventive Health Special Projects<br>3,690,000.00                   | 85,382.28                |               | 1,053,108.07       | 119,060.18          | 2,517,831.75                          | 1,086,785.97-                           |
| 001-67-340-05-70 Adult Blood Lead Apidemiology<br>43,000.00                           | 70,111.89                |               |                    |                     | 43,000.00                             | 70,111.89                               |
| 001-67-473-05-70 State Incentive Grant - Administration and Operation<br>2,967,000.00 | 12,574.21                |               |                    | 18,069.24           | 2,948,930.76                          | 5,495.03-                               |
| 001-67-474-05-70 Rural Access to Emergency Devices<br>200,000.00                      | 315.00                   |               |                    | 315.00              | 199,685.00                            |   |
| 001-67-476-05-70 Lake Erie Beach Monitoring<br>460,000.00                             |                          |               |                    |                     | 460,000.00                            |   |
| 001-67-528-05-70 Environmental Public Health Tracking<br>712,000.00                   | 22,140.03                |               |                    | 29,213.49           | 682,786.51                            | 7,073.46-                               |
| 001-67-529-05-70 Cancer prevention & Control<br>5,200,000.00                          | 91,353.19                |               | 1,391,646.58       | 140,175.47          | 3,668,177.95                          | 1,440,468.86-                           |
| 001-67-548-05-70 Steps to a Healthier US (F)<br>2,000,000.00                          | 61,951.95                |               | 1,316,557.46       | 78,932.56           | 604,509.98                            | 1,333,538.07-                           |
| 001-67-601-05-70 Trauma Planning<br>60,000.00   |                          |               |                    |                     | 60,000.00                             |   |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| GRANTS AND SUBSIDIES   |                          |               |                    |                     |                                       |   |
| 001-67-293-05-70 MCH Lead Poisoning Prevention and Abatement |                          |               |                    |                     |                                       |   |
| 2,000,000.00   |                          |               | 917,851.00         | 12,928.20           | 1,069,220.80                          | 930,779.20-                             |
| 001-67-294-05-70 Tuberculosis Control Program                |                          |               |                    |                     |                                       |   |
| 165,000.00   |                          |               | 145,956.78         | 7,544.22            | 11,499.00                             | 153,501.00-                             |
| 001-67-296-05-70 Health Assessment                           |                          |               |                    |                     |                                       |   |
| 455,000.00   | 31,001.90                |               |                    | 42,920.34           | 412,079.66                            | 11,918.44-                              |
| 001-67-299-05-70 Aids Health Education                       |                          |               |                    |                     |                                       |   |
| 1,793,000.00   | 10,520.00                |               | 1,265,812.00       | 16,065.00           | 511,123.00                            | 1,271,357.00-                           |
| 001-67-302-05-70 HIV Care                                    |                          |               |                    |                     |                                       |   |
| 12,400,000.00  | 866,787.16               |               | 7,847,188.39       | 1,485,045.61        | 3,067,766.00                          | 8,465,446.84-                           |
| 001-67-303-05-70 Substance Abuse Special Project Grants      |                          |               |                    |                     |                                       |   |
| 13,167,000.00  | 230,105.94               |               | 3,006,084.00       | 43,227.24           | 10,117,688.76                         | 2,819,205.30-                           |
| 001-67-306-05-70 Women, Infants and Children (WIC)           |                          |               |                    |                     |                                       |   |
| 162,000,000.00   | 23,366,816.87            |               | 3,341,667.44       | 22,136,638.54       | 136,521,694.02                        | 2,111,489.11-                           |
| 001-67-309-05-70 Loan Repayment program                      |                          |               |                    |                     |                                       |   |
| 312,000.00   | 14,759.90                |               | 231,004.11         | 14,759.90           | 66,235.99                             | 231,004.11-                             |
| 001-67-312-05-70 Housing Opportunity for People with Aids    |                          |               |                    |                     |                                       |   |
| 1,771,000.00   |                          |               | 1,450,800.49       | 79,199.51           | 241,000.00                            | 1,530,000.00-                           |
| 001-67-320-05-70 MCHSBG - Program Services                   |                          |               |                    |                     |                                       |   |
| 19,109,000.00  | 18,530.80                |               | 13,018,335.13      | 76,045.76           | 6,014,619.11                          | 13,075,850.09-                          |
| 001-67-324-05-70 MCH - State Systems Development             |                          |               |                    |                     |                                       |   |
| 245,000.00   | 227.82                   |               |                    | 227.82              | 244,772.18                            |   |
| 001-67-327-05-70 SABG - Drug and Alcohol Services            |                          |               |                    |                     |                                       |   |
| 58,328,000.00  | 8,030,852.75             |               | 42,699,551.27      | 9,590,534.03        | 6,037,914.70                          | 44,259,232.55-                          |
| 001-67-332-05-70 Rural Hospital flexibility Program          |                          |               |                    |                     |                                       |   |
| 558,000.00   |                          |               | 356,186.00         |                     | 201,814.00                            | 356,186.00-                             |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-67-337-05-70 Environmental Assessment - Child Lead Poisoning<br>234,000.00 |                          |               | 88,779.00          |                     | 145,221.00                            | 88,779.00-                              |
| 001-67-338-05-70 Newborn Hearing Screening and Intervention<br>422,000.00      | 4,647.20                 |               | 141,309.00         | 5,371.16            | 275,319.84                            | 142,032.96-                             |
| 001-67-584-05-70 Access to Recovery<br>15,000,000.00                           |                          |               |                    |                     | 15,000,000.00                         |   |
| 001-67-585-05-70 Medical Assistance - Primary Health Care<br>800,000.00        |                          |               |                    |                     | 800,000.00                            |   |

|            |                |               |               |               |                |                |
|------------|----------------|---------------|---------------|---------------|----------------|----------------|
| DEPT TOTAL | 393,896,000.00 | 37,012,373.60 | 95,911,050.15 | 38,478,607.17 | 259,506,342.68 | 97,377,283.72- |
|------------|----------------|---------------|---------------|---------------|----------------|----------------|

Historical & Museum Comm.  
GENERAL GOVERNMENT

|  |          |  |        |           |            |            |
|--|----------|--|--------|-----------|------------|------------|
| 001-30-233-05-70 Delaware & Lehigh Canal Partnership Program |          |  | 922.55 |           | 922.55-    | 922.55-    |
| 001-30-234-05-70 Save Our Treasures<br>350,000.00            |          |  |        |           | 350,000.00 |            |
| 001-30-235-05-70 Historic Preservation<br>1,000,000.00       | 2,454.09 |  | 116.23 | 80,225.56 | 919,658.21 | 77,887.70- |
| 001-30-507-05-70 Surface Mining Review<br>200,000.00         |          |  |        | 11.21     | 199,988.79 | 11.21-     |
| 001-30-509-05-70 Environmental Review<br>150,000.00          |          |  |        | 113.95    | 149,886.05 | 113.95-    |

|            |              |          |          |           |              |            |
|------------|--------------|----------|----------|-----------|--------------|------------|
| DEPT TOTAL | 1,700,000.00 | 2,454.09 | 1,038.78 | 80,350.72 | 1,618,610.50 | 78,935.41- |
|------------|--------------|----------|----------|-----------|--------------|------------|

PA Infrastructure Investment  
GRANTS AND SUBSIDIES

|   |  |  |  |  |               |  |
|---|--|--|--|--|---------------|--|
| 001-33-411-05-70 Drinking Water Projects Revolving Loan Fund<br>40,976,000.00 |  |  |  |  | 40,976,000.00 |  |
|---|--|--|--|--|---------------|--|

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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A) | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|

|  |  |  |  |  |                |  |
|--|--|--|--|--|----------------|--|
| 001-33-412-05-70 Sewage Projects Revolving Loan Fund |  |  |  |  | 102,069,000.00 |  |
| 102,069,000.00                                       |  |  |  |  |                |  |

|                |  |  |  |  |                |  |
|----------------|--|--|--|--|----------------|--|
| DEPT TOTAL     |  |  |  |  | 143,045,000.00 |  |
| 143,045,000.00 |  |  |  |  |                |  |

Insurance

GENERAL GOVERNMENT

|  |              |  |               |               |               |                |
|--|--------------|--|---------------|---------------|---------------|----------------|
| 001-79-364-05-70 Children's Health Insurance Program |              |  |               |               |               |                |
| 153,171,000.00                                       | 5,267,499.78 |  | 72,707,113.60 | 11,555,858.91 | 68,908,027.49 | 78,995,472.73- |

|   |            |  |              |            |              |               |
|---|------------|--|--------------|------------|--------------|---------------|
| 001-79-365-05-70 Children's Health Insurance Administration |            |  |              |            |              |               |
| 4,932,000.00  | 220,259.65 |  | 2,198,631.79 | 156,962.82 | 2,576,405.39 | 2,135,334.96- |

|                |              |  |               |               |               |                |
|----------------|--------------|--|---------------|---------------|---------------|----------------|
| DEPT TOTAL     |              |  |               |               |               |                |
| 158,103,000.00 | 5,487,759.43 |  | 74,905,745.39 | 11,712,821.73 | 71,484,432.88 | 81,130,807.69- |

Labor & Industry

GENERAL GOVERNMENT

|  |            |  |               |            |               |                |
|--|------------|--|---------------|------------|---------------|----------------|
| 001-12-022-05-70 WIC- Statewide activities |            |  |               |            |               |                |
| 23,000,000.00                              | 508,580.89 |  | 10,541,029.44 | 528,858.59 | 11,930,111.97 | 10,561,307.14- |

|  |            |  |              |            |              |               |
|--|------------|--|--------------|------------|--------------|---------------|
| 001-12-023-05-70 Workforce Investment Act - Administration |            |  |              |            |              |               |
| 8,500,000.00   | 571,172.88 |  | 2,305,353.14 | 588,573.49 | 5,606,073.37 | 2,322,753.75- |

|                            |           |  |              |           |            |               |
|----------------------------|-----------|--|--------------|-----------|------------|---------------|
| 001-12-024-05-70 New Hires |           |  |              |           |            |               |
| 1,738,000.00               | 13,267.35 |  | 1,089,000.00 | 13,267.35 | 635,732.65 | 1,089,000.00- |

|  |  |  |  |  |            |  |
|--|--|--|--|--|------------|--|
| 001-12-025-05-70 Underground Utility Line Protection |  |  |  |  |            |  |
| 500,000.00   |  |  |  |  | 500,000.00 |  |

|  |            |  |              |            |              |               |
|--|------------|--|--------------|------------|--------------|---------------|
| 001-12-027-05-70 Community Service and Corps |            |  |              |            |              |               |
| 10,067,000.00                                | 191,026.25 |  | 1,482,090.25 | 341,357.71 | 8,243,552.04 | 1,632,421.71- |

|   |              |  |              |               |               |                |
|---|--------------|--|--------------|---------------|---------------|----------------|
| 001-12-029-05-70 Disability Determination |              |  |              |               |               |                |
| 91,881,000.00                             | 7,353,027.30 |  | 7,916,561.37 | 10,481,425.63 | 73,483,013.00 | 11,044,959.70- |

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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A) | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|

|   |            |  |  |  |            |  |
|---|------------|--|--|--|------------|--|
| 001-12-478-05-70 Career Resources Network | 150,000.00 |  |  |  | 150,000.00 |  |
|---|------------|--|--|--|------------|--|

|                                      |            |  |            |            |           |             |
|--------------------------------------|------------|--|------------|------------|-----------|-------------|
| 001-12-538-05-70 WIA-Vet Emp & Train | 900,000.00 |  | 671,010.00 | 142,777.34 | 86,212.66 | 691,512.64- |
|--------------------------------------|------------|--|------------|------------|-----------|-------------|

GRANTS AND SUBSIDIES

|  |               |  |  |  |               |  |
|--|---------------|--|--|--|---------------|--|
| 001-12-018-05-70 Reed Act - Unemployment Insurance | 12,000,000.00 |  |  |  | 12,000,000.00 |  |
|--|---------------|--|--|--|---------------|--|

|   |                |              |               |              |               |                |
|---|----------------|--------------|---------------|--------------|---------------|----------------|
| 001-12-019-05-70 WIA - Dislocated Workers | 109,000,000.00 | 5,390,317.73 | 29,858,012.26 | 5,582,092.15 | 73,559,895.59 | 30,049,786.68- |
|---|----------------|--------------|---------------|--------------|---------------|----------------|

|  |               |              |              |              |               |               |
|--|---------------|--------------|--------------|--------------|---------------|---------------|
| 001-12-020-05-70 WIA - Adult Employment and Training | 60,000,000.00 | 3,316,931.00 | 7,813,407.00 | 3,340,331.00 | 48,846,262.00 | 7,836,807.00- |
|--|---------------|--------------|--------------|--------------|---------------|---------------|

|  |               |              |               |              |               |                |
|--|---------------|--------------|---------------|--------------|---------------|----------------|
| 001-12-021-05-70 WIA - Youth Employment and Training | 52,000,000.00 | 4,227,021.00 | 31,285,690.00 | 4,278,919.00 | 16,435,391.00 | 31,337,588.00- |
|--|---------------|--------------|---------------|--------------|---------------|----------------|

|   |               |            |               |              |             |                |
|---|---------------|------------|---------------|--------------|-------------|----------------|
| 001-12-026-05-70 TANFBG - Youth Employment and Training | 15,000,000.00 | 391,183.00 | 12,994,255.00 | 2,414,505.00 | 408,760.00- | 15,017,577.00- |
|---|---------------|------------|---------------|--------------|-------------|----------------|

|   |                |  |               |  |                |                |
|---|----------------|--|---------------|--|----------------|----------------|
| 001-12-480-05-70 Reed Act - Employment Services | 315,935,000.00 |  | 11,103,646.73 |  | 304,831,353.27 | 11,103,646.73- |
|---|----------------|--|---------------|--|----------------|----------------|

|            |                |               |                |               |                |                 |
|------------|----------------|---------------|----------------|---------------|----------------|-----------------|
| DEPT TOTAL | 700,671,000.00 | 22,084,802.10 | 117,060,055.19 | 27,712,107.26 | 555,898,837.55 | 122,687,360.35- |
|------------|----------------|---------------|----------------|---------------|----------------|-----------------|

Military & Veterans Affairs

GENERAL GOVERNMENT

|   |               |           |               |              |               |                |
|---|---------------|-----------|---------------|--------------|---------------|----------------|
| 001-13-035-05-70 Facilities Maintenance | 46,537,000.00 | 10,600.91 | 12,291,491.11 | 2,528,091.16 | 31,717,417.73 | 14,808,981.36- |
|---|---------------|-----------|---------------|--------------|---------------|----------------|

|  |               |  |               |  |              |                |
|--|---------------|--|---------------|--|--------------|----------------|
| 001-13-481-05-70 Federal Construction Grants | 50,000,000.00 |  | 41,515,923.00 |  | 8,484,077.00 | 41,515,923.00- |
|--|---------------|--|---------------|--|--------------|----------------|

|  |               |              |  |              |               |  |
|--|---------------|--------------|--|--------------|---------------|--|
| 001-13-602-05-70 Operations and Maintenance - VH | 26,810,000.00 | 1,118,803.26 |  | 1,118,803.26 | 25,691,196.74 |  |
|--|---------------|--------------|--|--------------|---------------|--|

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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)                                      | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-13-603-05-70 Medical Reimbursements - VH<br>636,000.00 | 23,904.70                |               |                    | 20,727.45           | 615,272.55                            | 3,177.25                                |
| GENERAL GOVERNMENT - INSTITUTIONAL                         |                          |               |                    |                     |                                       |   |
| 001-13-032-05-70 ESEA Education Program<br>210,000.00      |                          |               |                    |                     | 210,000.00                            |   |
| 001-13-033-05-70 School Milk Program<br>280,000.00         | 6,421.07                 |               |                    |                     | 280,000.00                            | 6,421.07                                |
| 001-13-482-05-70 Drug Free Schools<br>1,000.00             |                          |               |                    |                     | 1,000.00                              |   |
| 001-13-484-05-70 Education Enhancement<br>20,000.00        | 178.00                   |               |                    |                     | 20,000.00                             | 178.00                                  |
| DEPT TOTAL   | 124,494,000.00           | 1,159,907.94  | 53,807,414.11      | 3,667,621.87        | 67,018,964.02                         | 56,315,128.04-                          |

Probation & Parole

|   |            |  |  |  |            |  |
|---|------------|--|--|--|------------|--|
| GENERAL GOVERNMENT  |            |  |  |  |            |  |
| 001-25-638-05-70 Evaluating Parole Violations<br>128,000.00 |            |  |  |  | 128,000.00 |  |
| 001-25-639-05-70 Sex Offender Managaman<br>241,000.00       |            |  |  |  | 241,000.00 |  |
| DEPT TOTAL  | 369,000.00 |  |  |  | 369,000.00 |  |

Public Utility Commission

|  |  |  |  |  |              |  |
|--|--|--|--|--|--------------|--|
| GENERAL GOVERNMENT   |  |  |  |  |              |  |
| 001-17-102-05-70 Natural Gas Pipeline Safety<br>375,000.00 |  |  |  |  | 375,000.00   |  |
| 001-17-525-05-70 Motor Carrier Safety(F)<br>1,350,000.00   |  |  |  |  | 1,350,000.00 |  |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C)  | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|--------------------------|----------------|--------------------|---------------------|---------------------------------------|---|
| DEPT TOTAL   | 1,725,000.00             |                |                    |                     | 1,725,000.00                          |   |
| Public Welfare   |                          |                |                    |                     |                                       |   |
| GENERAL GOVERNMENT   |                          |                |                    |                     |                                       |   |
| 001-21-110-05-70 COLA Adjustment - Group                     | 825,000.00               |                | 293,338.00         |                     | 531,662.00                            | 293,338.00-                             |
| 001-21-112-05-70 Training - Lead-Based Paint Abatement       | 137,000.00               | 48,761.21      |                    |                     | 137,000.00                            | 48,761.21                               |
| 001-21-117-05-70 Real Choice Systems Change                  | 1,000,000.00             | 13,647.60      | 135,472.93         | 47,182.41           | 817,344.66                            | 169,007.74-                             |
| 001-21-119-05-70 Child Welfare Services - Administration     | 2,054,000.00             |                |                    |                     | 2,054,000.00                          |   |
| 001-21-120-05-70 Medical Assistance - Administration         | 23,694,000.00            | 1,306,151.18   |                    | 4,288,720.33        | 19,405,279.67                         | 2,982,569.15-                           |
| 001-21-121-05-70 TANFBG - New Directions                     | 163,286,000.00           | 106,077,928.49 | 12,609,603.15      | 5,149,280.20        | 145,527,116.65                        | 88,319,045.14                           |
| 001-21-122-05-70 SSBG - Administration                       | 3,691,000.00             | 497,826.41     |                    |                     | 3,691,000.00                          | 497,826.41                              |
| 001-21-123-05-70 Child Welfare - Title IV-E - Administration | 5,353,000.00             | 373,416.21     |                    | 373,416.21          | 4,979,583.79                          |   |
| 001-21-127-05-70 Medical Assistance - Mental Health          | 223,482,000.00           | 64,809,571.87  |                    | 4,836,557.45        | 218,645,442.55                        | 59,973,014.42                           |
| 001-21-130-05-70 Food Stamps - New Directions                | 9,508,000.00             | 14,833,430.41  | 999,500.00         | 1,061,690.03        | 7,446,809.97                          | 12,772,240.38                           |
| 001-21-131-05-70 SSBG - County Assistance                    | 6,262,000.00             |                |                    |                     | 6,262,000.00                          |   |
| 001-21-132-05-70 Medical Assistance - Information Systems    | 35,123,000.00            | 3,697,637.28   | 469,204.73         | 9,725,935.65        | 24,927,859.62                         | 6,497,503.10-                           |

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-21-133-05-70 Food Stamps - Administration<br>4,560,000.00                    | 631,666.31               |               |                    | 1,197,667.20        | 3,362,332.80                          | 566,000.89-                             |
| 001-21-136-05-70 Food Stamps - Information Systems<br>10,283,000.00              | 1,162,908.33             |               |                    | 1,773,651.59        | 8,509,348.41                          | 610,743.26-                             |
| 001-21-142-05-70 Refugees/Persons Seeking Asylum-Administration<br>1,588,000.00  | 100,236.92               |               | 272.05             | 129,945.78          | 1,457,782.17                          | 29,980.91-                              |
| 001-21-144-05-70 Disabled Education - Administration<br>1,522,000.00             | 261,465.91               |               | 36,683.10          | 144,333.31          | 1,340,983.59                          | 80,449.50                               |
| 001-21-146-05-70 Developmental Disabilities - Basic Support<br>4,090,000.00      | 1,038,923.31             |               | 2,129,325.34       | 391,331.36          | 1,569,343.30                          | 1,481,733.39-                           |
| 001-21-147-05-70 MHSBG - Administration<br>169,000.00                            | 14,322.25                |               | 12.04              | 7,950.28            | 161,037.68                            | 6,359.93                                |
| 001-21-148-05-70 LIHEABG - Administration<br>12,164,000.00                       | 204,053.41               |               | 1,154,143.49       | 47,545.69           | 10,962,310.82                         | 997,635.77-                             |
| 001-21-149-05-70 TANFBG - County Assistance<br>44,190,000.00                     | 1,801,550.57             |               |                    | 6,741,114.89        | 37,448,885.11                         | 4,939,564.32-                           |
| 001-21-150-05-70 Medical Assistance - County Assistance Offices<br>81,232,000.00 | 5,717,156.40             |               |                    | 15,836,263.42       | 65,395,736.58                         | 10,119,107.02-                          |
| 001-21-151-05-70 Child Support Enforcement - Title IV - D<br>127,386,000.00      | 10,510,692.34            |               | 26,917,042.57      | 1,792,675.03        | 98,676,282.40                         | 18,199,025.26-                          |
| 001-21-163-05-70 Child Support Enforcement - Information Systems<br>7,740,000.00 | 1,818,041.86             |               |                    | 1,929,950.11        | 5,810,049.89                          | 111,908.25-                             |
| 001-21-164-05-70 Food Stamps - County Assistance<br>78,685,000.00                | 35,866,507.97            |               |                    | 14,725,290.42       | 63,959,709.58                         | 21,141,217.55                           |
| 001-21-166-05-70 Child Welfare - Title IV-E - Information Systems<br>878,000.00  | 11,644.83                |               |                    | 11,644.83           | 866,355.17                            |   |
| 001-21-169-05-70 Medical Assistance - Child Welfare<br>4,912,000.00              |                          |               | 520,000.00         |                     | 4,392,000.00                          | 520,000.00-                             |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-21-174-05-70 CCDFBG - Administration<br>13,480,000.00                                   | 2,688,171.69             |               | 184,118.82         | 477,479.99          | 12,818,401.19                         | 2,026,572.88                            |
| 001-21-175-05-70 Medical Assistanve - Community MR Services<br>701,193,000.00               | 156,087,641.28           |               | 1,469,613.85       | 156,946,494.67      | 542,776,891.48                        | 2,328,467.24-                           |
| 001-21-179-05-70 TANFBG - Statewide<br>3,518,000.00   | 207,143.55               |               |                    | 416,535.03          | 3,101,464.97                          | 209,391.48-                             |
| 001-21-182-05-70 Medical Assistance - Statewide<br>44,219,000.00                            | 3,472,943.32             |               | 2,000,049.06       | 6,743,178.13        | 35,475,772.81                         | 5,270,283.87-                           |
| 001-21-183-05-70 Food Stamp Program<br>25,206,000.00  | 12,327,925.30            |               | 8,753,349.67       | 1,672,059.42        | 14,780,590.91                         | 1,902,516.21                            |
| 001-21-185-05-70 Medical Assistance - Transportation<br>43,362,000.00                       | 2,340,567.24             |               | 2,340,566.35       | 8,187,831.24        | 32,833,602.41                         | 8,187,830.35-                           |
| 001-21-188-05-70 Ryan White - Statewide<br>141,000.00                                       | 7,271.69                 |               | 24.08              | 7,288.37            | 133,687.55                            | 40.76-                                  |
| 001-21-193-05-70 TANFBG - Administration<br>5,180,000.00                                    | 318,524.03               |               |                    | 748,034.47          | 4,431,965.53                          | 429,510.44-                             |
| 001-21-194-05-70 TANFBG - Information Systems<br>9,556,000.00                               | 396,695.20               |               | 2,561,411.69       | 757,997.34          | 6,236,590.97                          | 2,922,713.83-                           |
| 001-21-205-05-70 Community Based Family Resource and Support - Administration<br>689,000.00 | 339,700.00               |               | 306,000.00         |                     | 383,000.00                            | 33,700.00                               |
| 001-21-206-05-70 Medical Assistance - New Directions<br>4,325,000.00                        | 352,850.74               |               |                    | 924,365.71          | 3,400,634.29                          | 571,514.97-                             |
| 001-21-486-05-70 DFSC - Domes Violence<br>425,000.00  | 176,750.00               |               | 318,150.00         | 106,050.00          | 800.00                                | 247,450.00-                             |
| 001-21-572-05-70 Locally Organized Systems of Child Care (F)<br>500,000.00                  |                          |               |                    |                     | 500,000.00                            |   |
| GENERAL GOVERNMENT - INSTITUTIONAL  |                          |               |                    |                     |                                       |   |
| 001-21-134-05-70 Medicare Services - State Centers<br>704,000.00                            | 251,421.72               |               |                    |                     | 704,000.00                            | 251,421.72                              |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-21-135-05-70 SSBG - Community Mental Health Services<br>14,808,000.00       | 3,688,410.00             |               |                    | 3,688,410.00        | 11,119,590.00                         |   |
| 001-21-145-05-70 Medicare Services - State Mental Hospitals<br>8,000,000.00     | 6,573,740.50             |               |                    |                     | 8,000,000.00                          | 6,573,740.50                            |
| 001-21-154-05-70 Homeless Mentally Ill<br>2,059,000.00                          | 450,322.87               |               | 12.04              | 448,250.00          | 1,610,737.96                          | 2,060.83                                |
| 001-21-160-05-70 SSBG - Basic Institutional Program<br>10,000,000.00            |                          |               |                    |                     | 10,000,000.00                         |   |
| 001-21-167-05-70 MH SBG - Community Mental Health Services<br>15,590,000.00     | 3,921,469.00             |               |                    | 3,921,469.00        | 11,668,531.00                         |   |
| 001-21-172-05-70 Food Nutrition Services<br>1,015,000.00                        | 63,185.85                |               |                    | 60,097.71           | 954,902.29                            | 3,088.14                                |
| 001-21-409-05-70 Medical Assistance - State Centers<br>150,925,000.00           | 15,013,439.92            |               |                    |                     | 150,925,000.00                        | 15,013,439.92                           |
| 001-21-485-05-70 DFSC - Special Program - Juvenile Aftercare<br>1,225,000.00    | 468,747.00               |               | 1,225,000.00       |                     |                                       | 756,253.00-                             |
| 001-21-522-05-70 Mental Health Data Infrastructure<br>169,000.00                |                          |               | 2,308.15           |                     | 166,691.85                            | 2,308.15-                               |
| 001-21-549-05-70 Emergency Response Capacity (F)<br>102,000.00                  | 8,702.14                 |               | 519.92             | 8,702.14            | 92,777.94                             | 519.92-                                 |
| 001-21-561-05-70 Co-Occurring Behavioral Disorder Treatment (F)<br>1,100,000.00 |                          |               |                    |                     | 1,100,000.00                          |   |
| 001-21-587-05-70 RTF Restraint Elimination<br>237,000.00                        |                          |               |                    |                     | 237,000.00                            |   |
| 001-21-588-05-70 Mental Health Housing support<br>334,000.00                    |                          |               |                    |                     | 334,000.00                            |   |
| 001-21-589-05-70 Mental Health System Transformation<br>100,000.00              | 25,000.00                |               |                    | 25,000.00           | 75,000.00                             |   |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-21-650-05-70 Targeted Capacity Expansion for Jail Diversion<br>400,000.00           |                          |               |                    |                     | 400,000.00                            |   |
| 001-21-651-05-70 Suicide Prevention<br>400,000.00                                       |                          |               |                    |                     | 400,000.00                            |   |
| 001-21-652-05-70 Mental Health Transformation Incentive<br>3,000,000.00                 |                          |               |                    |                     | 3,000,000.00                          |   |
| GRANTS AND SUBSIDIES  |                          |               |                    |                     |                                       |   |
| 001-21-113-05-70 Homeless Services - SABG<br>1,983,000.00                               |                          |               |                    | 495,750.00          | 1,487,250.00                          | 495,750.00-                             |
| 001-21-115-05-70 TANFBG - Child Care Services<br>2,000,000.00                           | 135,622.00               |               | 1,864,378.00       | 135,622.00          |                                       | 1,864,378.00-                           |
| 001-21-118-05-70 Family Resource & Support - Family Centers<br>480,000.00               | 187,539.46               |               | 470,445.00         |                     | 9,555.00                              | 282,905.54-                             |
| 001-21-124-05-70 SSBG - Domestic Violence<br>5,705,000.00                               | 950,832.00               |               | 4,278,752.00       | 1,426,248.00        |                                       | 4,754,168.00-                           |
| 001-21-125-05-70 SSBG - Homeless Services<br>4,183,000.00                               | 697,166.00               |               |                    | 1,045,749.00        | 3,137,251.00                          | 348,583.00-                             |
| 001-21-126-05-70 Medical Assis - Services to Persons with Disabilities<br>60,207,000.00 | 2,567,414.13             |               | 709,490.50         | 4,359,410.33        | 55,138,099.17                         | 2,501,486.70-                           |
| 001-21-128-05-70 Other Federal Support - Cash Grants<br>33,238,000.00                   | 16,559,673.52            |               |                    | 2,657,724.73        | 30,580,275.27                         | 13,901,948.79                           |
| 001-21-129-05-70 Medical Assistance - ICF/MR<br>167,078,000.00                          | 10,631,731.67            |               |                    | 12,866,708.64       | 154,211,291.36                        | 2,234,976.97-                           |
| 001-21-137-05-70 CCDFBG - School Age<br>1,260,000.00                                    | 120,000.00               |               | 1,140,000.00       | 120,000.00          |                                       | 1,140,000.00-                           |
| 001-21-138-05-70 Medical Assistance - Outpatient<br>1,288,555,000.00                    | 170,423,099.14           |               | 26,781,191.87      | 195,257,105.78      | 1,066,516,702.35                      | 51,615,198.51-                          |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-21-143-05-70 Medical Assistance - Inpatient<br>599,401,000.00                      | 89,425,941.18            |               | 898,511.37         | 104,720,672.00      | 493,781,816.63                        | 16,193,242.19-                          |
| 001-21-155-05-70 Child Welfare Services<br>21,957,000.00                               | 2,470,666.02             |               | 9,904,936.25       | 2,518,834.02        | 9,533,229.73                          | 9,953,104.25-                           |
| 001-21-156-05-70 Refugees and Persons Seeking Asylum - Social Services<br>6,785,000.00 | 1,989,545.76             |               | 4,711,635.76       | 743,146.00          | 1,330,218.24                          | 3,465,236.00-                           |
| 001-21-157-05-70 Child Welfare - Title IV-E<br>462,419,000.00                          | 910,680.00               |               | 11,447,644.00      | 888,652.00          | 450,082,704.00                        | 11,425,616.00-                          |
| 001-21-158-05-70 SSBG - Child Care<br>30,977,000.00                                    | 3,391,624.34             |               | 20,802,127.00      | 10,174,873.00       |                                       | 27,585,375.66-                          |
| 001-21-159-05-70 SSBG - Child Welfare<br>12,021,000.00                                 | 4,207,137.69             |               |                    | 3,005,258.00        | 9,015,742.00                          | 1,201,879.69                            |
| 001-21-161-05-70 Medical Assistance - Long-Term Care<br>2,135,321,000.00               | 495,260,210.28           |               | 16,781,720.53      | 305,351,957.27      | 1,813,187,322.20                      | 173,126,532.48                          |
| 001-21-162-05-70 SSBG - Attendant Care<br>1,866,000.00                                 | 391,946.26               |               | 1,698,693.00       | 167,307.00          |                                       | 1,474,053.74-                           |
| 001-21-165-05-70 SSBG - Family Planning<br>3,845,000.00                                |                          |               | 3,845,000.00       |                     |                                       | 3,845,000.00-                           |
| 001-21-168-05-70 LIEABG-Low Income Families & Individuals<br>152,684,000.00            | 46,711.25                |               | 98,719.75          | 39,752.86           | 152,545,527.39                        | 91,761.36-                              |
| 001-21-170-05-70 Education for Children with Disabilities<br>12,988,000.00             | 2,881,590.58             |               | 1,253,000.00       | 2,876,148.00        | 8,858,852.00                          | 1,247,557.42-                           |
| 001-21-171-05-70 Child Welfare Training and Certification<br>14,598,000.00             |                          |               | 13,787,627.00      |                     | 810,373.00                            | 13,787,627.00-                          |
| 001-21-173-05-70 PHHSBG -Rape Crises<br>301,000.00                                     | 108,613.00               |               | 225,751.00         | 75,249.00           |                                       | 192,387.00-                             |
| 001-21-176-05-70 SSBG - Rape Crises<br>2,721,000.00                                    |                          |               | 2,040,750.00       | 680,250.00          |                                       | 2,721,000.00-                           |



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-21-177-05-70 SSBG - Community MR Services<br>13,984,000.00              | 3,496,007.00             |               |                    | 3,496,007.00        | 10,487,993.00                         |   |
| 001-21-178-05-70 SSBG - Early Intervention<br>2,195,000.00                  | 548,756.00               |               |                    | 548,756.00          | 1,646,244.00                          |   |
| 001-21-180-05-70 SSBG - Services to Persons with Disabilities<br>120,000.00 | 5,556.00                 |               | 99,210.00          | 20,790.00           |                                       | 114,444.00-                             |
| 001-21-181-05-70 Medical Assistance- Attendant Care<br>45,978,000.00        | 1,618,229.82             |               |                    | 2,220,868.85        | 43,757,131.15                         | 602,639.03-                             |
| 001-21-184-05-70 Medical Assistance - Early Intervention<br>18,838,000.00   | 1,399,288.83             |               |                    | 2,556,648.90        | 16,281,351.10                         | 1,157,360.07-                           |
| 001-21-186-05-70 Medical Assistance - Capitation<br>3,447,788,000.00        | 535,616,696.56           |               | 12,576,191.68      | 567,532,147.87      | 2,867,679,660.45                      | 44,491,642.99-                          |
| 001-21-187-05-70 SSBG - Legal Services<br>5,049,000.00                      | 420,749.90               |               | 3,786,750.18       | 1,262,249.82        |                                       | 4,628,250.10-                           |
| 001-21-189-05-70 Family Violence Provention Services<br>3,000,000.00        | 1,000,000.00             |               | 2,250,000.00       | 750,000.00          |                                       | 2,000,000.00-                           |
| 001-21-190-05-70 PHHSB - Domestic Violence<br>150,000.00                    | 46,488.52                |               | 112,503.00         | 37,497.00           |                                       | 103,511.48-                             |
| 001-21-191-05-70 Family Preservation - Family Centers<br>6,463,000.00       |                          |               | 5,781,223.00       |                     | 681,777.00                            | 5,781,223.00-                           |
| 001-21-192-05-70 Head Start Collaboration Project<br>450,000.00             | 56,250.00                |               | 228,750.00         | 56,250.00           | 165,000.00                            | 228,750.00-                             |
| 001-21-195-05-70 TANFBG - Cash Grants<br>253,110,000.00                     | 34,399,227.49            |               | 507,304.57         | 39,974,661.40       | 212,628,034.03                        | 6,082,738.48-                           |
| 001-21-196-05-70 CCDFBG - Cash Grants<br>146,303,000.00                     | 28,983,119.71            |               | 81,703,414.65      | 39,200,112.67       | 25,399,472.68                         | 91,920,407.61-                          |
| 001-21-197-05-70 TANFBG - Child Welfare<br>67,884,000.00                    | 80,946,158.50            |               |                    |                     | 67,884,000.00                         | 80,946,158.50                           |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-21-198-05-70 CCDFBG - Family Centers<br>461,000.00                        | 11,487.50                |               | 449,512.50         | 11,487.50           |                                       | 449,512.50-                             |
| 001-21-199-05-70 CCDFBG - Child Care<br>189,114,000.00                        | 22,009,553.53            |               | 155,744,006.28     | 32,083,231.43       | 1,286,762.29                          | 165,817,684.18-                         |
| 001-21-202-05-70 AIDS - Ryan White<br>26,654,000.00                           |                          |               | 26,654,000.00      |                     |                                       | 26,654,000.00-                          |
| 001-21-204-05-70 Community Based Family Resource and Support<br>134,000.00    | 11,974.00                |               | 122,026.00         | 11,974.00           |                                       | 122,026.00-                             |
| 001-21-487-05-70 Rape Prevention & Education<br>1,900,000.00                  | 636,909.00               |               | 1,333,889.00       | 449,973.00          | 116,138.00                            | 1,146,953.00-                           |
| 001-21-488-05-70 DFSC- Special Program of Rape Crises<br>142,000.00           | 50,967.00                |               | 105,937.00         | 35,313.00           | 750.00                                | 90,283.00-                              |
| 001-21-527-05-70 TANF - Alternatives to abortion<br>1,000,000.00              | 158,376.00               |               | 841,624.00         | 158,376.00          |                                       | 841,624.00-                             |
| 001-21-578-05-70 Medical Assistance - Trauma Centers (F)<br>15,309,000.00     |                          |               |                    |                     | 15,309,000.00                         |   |
| 001-21-581-05-70 Medical Assistance Provider Retention (F)<br>256,533,000.00  |                          |               |                    |                     | 256,533,000.00                        |   |
| 001-21-625-05-70 TANFBG-Nurse Family Partnership<br>1,222,000.00              |                          |               |                    |                     | 1,222,000.00                          |   |
| 001-21-649-05-70 Medical Assistance-Academic Medical Centers<br>24,911,000.00 |                          |               |                    |                     | 24,911,000.00                         |   |
| 001-21-660-05-70 CCDFBG-N F Partner<br>2,605,000.00                           |                          |               |                    |                     | 2,605,000.00                          |   |
| 001-21-661-05-70 Title IV-B Family Centers<br>2,605,000.00                    | 669,598.75               |               | 1,911,731.75       | 693,268.25          |                                       | 1,935,401.25-                           |
| DEPT TOTAL<br>11,472,251,000.00   | 1,975,421,302.50         |               | 481,374,167.67     | 1,596,057,419.73    | 9,394,819,412.60                      | 102,010,284.90-                         |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A) | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
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State Department

GENERAL GOVERNMENT

|  |                |  |               |            |                |                |
|--|----------------|--|---------------|------------|----------------|----------------|
| 001-19-490-05-70 Federal Election Reform | 150,306,000.00 |  | 39,887,425.49 | 292,217.67 | 110,126,356.84 | 40,179,643.16- |
|--|----------------|--|---------------|------------|----------------|----------------|

|  |              |  |            |  |            |             |
|--|--------------|--|------------|--|------------|-------------|
| 001-19-562-05-70 Elections Assistance Grants to Counties (F) | 1,247,000.00 |  | 787,930.69 |  | 459,069.31 | 787,930.69- |
|--|--------------|--|------------|--|------------|-------------|

|            |                |  |               |            |                |                |
|------------|----------------|--|---------------|------------|----------------|----------------|
| DEPT TOTAL | 151,553,000.00 |  | 40,675,356.18 | 292,217.67 | 110,585,426.15 | 40,967,573.85- |
|------------|----------------|--|---------------|------------|----------------|----------------|

State Police

GENERAL GOVERNMENT

|                                   |            |          |  |           |            |            |
|-----------------------------------|------------|----------|--|-----------|------------|------------|
| 001-20-103-05-70 Drug Enforcement | 400,000.00 | 2,519.98 |  | 34,998.36 | 365,001.64 | 32,478.38- |
|-----------------------------------|------------|----------|--|-----------|------------|------------|

|                                    |              |  |  |  |              |  |
|------------------------------------|--------------|--|--|--|--------------|--|
| 001-20-106-05-70 Bulletproof Vests | 1,473,000.00 |  |  |  | 1,473,000.00 |  |
|------------------------------------|--------------|--|--|--|--------------|--|

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|--|------------|--|--|-----------|-----------|------------|
| 001-20-109-05-70 Marijuana Eradication | 100,000.00 |  |  | 24,454.76 | 75,545.24 | 24,454.76- |
|--|------------|--|--|-----------|-----------|------------|

|  |            |        |           |        |            |            |
|--|------------|--------|-----------|--------|------------|------------|
| 001-20-494-05-70 Computer Crime Prevention | 500,000.00 | 387.26 | 24,516.00 | 831.34 | 474,652.66 | 24,960.08- |
|--|------------|--------|-----------|--------|------------|------------|

|  |            |          |           |           |            |            |
|--|------------|----------|-----------|-----------|------------|------------|
| 001-20-532-05-70 DNA Backlog Reduction | 224,000.00 | 4,077.78 | 52,756.00 | 16,516.07 | 154,727.93 | 65,194.29- |
|--|------------|----------|-----------|-----------|------------|------------|

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|--|-----------|--|--|--|-----------|--|
| 001-20-543-05-70 Radiation Emergency Response Fund | 10,000.00 |  |  |  | 10,000.00 |  |
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|---|-----------|--|--|--|-----------|--|
| 001-20-546-05-70 Megan's Law Improvements | 40,000.00 |  |  |  | 40,000.00 |  |
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| 001-20-606-05-70 Innovative Occupant Protection | 300,000.00 |  |  |  | 300,000.00 |  |
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-20-607-05-70 Child Passenger Fitting Station<br>570,000.00 |                          |               |                    |                     | 570,000.00                            |   |
| 001-20-608-05-70 DNA Capacity Enhancement<br>600,000.00        |                          |               | 250,611.53         |                     | 349,388.47                            | 250,611.53-                             |
| 001-20-627-05-70 Speed Timing Equipmt<br>500,000.00            |                          |               |                    |                     | 500,000.00                            |   |
| 001-20-628-05-70 Intell Trans Sys-F<br>250,000.00              |                          |               |                    |                     | 250,000.00                            |   |
| 001-20-629-05-70 Drug Recog Program<br>10,000.00               |                          |               |                    |                     | 10,000.00                             |   |
| 001-20-630-05-70 Domestic Terr Train<br>380,000.00             |                          |               |                    |                     | 380,000.00                            |   |
| 001-20-631-05-70 2005 Homeland Grant<br>1,000,000.00           |                          |               |                    |                     | 1,000,000.00                          |   |
| 001-20-632-05-70 Terrorism Prev Prgm<br>500,000.00             |                          |               |                    |                     | 500,000.00                            |   |
| 001-20-633-05-70 Project Safe Neighbr<br>30,000.00             |                          |               |                    |                     | 30,000.00                             |   |
| 001-20-634-05-70 Cold Case DNA<br>733,000.00                   |                          |               |                    |                     | 733,000.00                            |   |
| 001-20-635-05-70 DNA Personal<br>70,000.00                     |                          |               |                    | 12,139.92           | 57,860.08                             | 12,139.92-                              |
| 001-20-636-05-70 Motor Carrier Safety<br>11,002,000.00         |                          |               | 32,611.73          | 766,433.45          | 10,202,954.82                         | 799,045.18-                             |
| 001-20-644-05-70 Human Trafficking<br>450,000.00               |                          |               |                    |                     | 450,000.00                            |   |
| DEPT TOTAL<br>19,142,000.00                                    | 6,985.02                 |               | 360,495.26         | 855,373.90          | 17,926,130.84                         | 1,208,884.14-                           |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A) | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
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Transportation

GENERAL GOVERNMENT

|   |              |  |  |  |              |  |
|---|--------------|--|--|--|--------------|--|
| 001-78-353-05-70 FTA-Technical Studies Grants | 3,915,000.00 |  |  |  | 3,915,000.00 |  |
|---|--------------|--|--|--|--------------|--|

|   |           |  |  |  |           |  |
|---|-----------|--|--|--|-----------|--|
| 001-78-354-05-70 TITLE IV RAIL ASSISTANCE | 36,000.00 |  |  |  | 36,000.00 |  |
|---|-----------|--|--|--|-----------|--|

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|---|------------|-----------|--|-----------|------------|-----------|
| 001-78-355-05-70 CAPITAL ASSISTANCE (F) | 153,000.00 | 17,735.00 |  | 23,186.27 | 129,813.73 | 5,451.27- |
|---|------------|-----------|--|-----------|------------|-----------|

|  |           |  |  |           |            |           |
|--|-----------|--|--|-----------|------------|-----------|
| 001-78-358-05-70 Surface transportation Assistance | 25,941.00 |  |  | 35,449.91 | 35,449.91- | 9,508.91- |
|--|-----------|--|--|-----------|------------|-----------|

|  |            |  |  |  |            |  |
|--|------------|--|--|--|------------|--|
| 001-78-358-05-70 Surface transportation Assistance | 920,000.00 |  |  |  | 920,000.00 |  |
|--|------------|--|--|--|------------|--|

|   |              |            |              |            |            |               |
|---|--------------|------------|--------------|------------|------------|---------------|
| 001-78-362-05-70 FTA Capital Improvement Grants | 4,300,000.00 | 363,970.00 | 3,193,139.00 | 647,556.00 | 459,305.00 | 3,476,725.00- |
|---|--------------|------------|--------------|------------|------------|---------------|

GRANTS AND SUBSIDIES

|  |              |  |            |  |              |             |
|--|--------------|--|------------|--|--------------|-------------|
| 001-78-351-05-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) | 4,635,000.00 |  | 200,000.00 |  | 4,435,000.00 | 200,000.00- |
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|---|---------------|--|--|--|---------------|--|
| 001-78-352-05-70 FTA- INTELLIGENT TRANSIT SYSTEM DEVELOPMENT (F0) | 14,214,000.00 |  |  |  | 14,214,000.00 |  |
|---|---------------|--|--|--|---------------|--|

|   |            |  |              |            |               |               |
|---|------------|--|--------------|------------|---------------|---------------|
| 001-78-353-05-70 FTA-Technical Studies Grants | 251,350.00 |  | 2,745,971.40 | 268,044.25 | 3,014,015.65- | 2,762,665.65- |
|---|------------|--|--------------|------------|---------------|---------------|

|   |               |              |              |              |              |               |
|---|---------------|--------------|--------------|--------------|--------------|---------------|
| 001-78-356-05-70 Surface Transportation-Operating | 14,100,000.00 | 1,460,384.00 | 7,700,199.00 | 2,355,382.00 | 4,044,419.00 | 8,595,197.00- |
|---|---------------|--------------|--------------|--------------|--------------|---------------|

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|--|--------------|--|--|--|--------------|--|
| 001-78-357-05-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F) | 4,000,000.00 |  |  |  | 4,000,000.00 |  |
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|---|---------------|--|--|--|---------------|--|
| 001-78-361-05-70 FTA-CAPITAL IMPROVEMENTS (F) | 25,000,000.00 |  |  |  | 25,000,000.00 |  |
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS<br>(A) | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|

|   |              |  |  |  |              |  |
|---|--------------|--|--|--|--------------|--|
| 001-78-563-05-70 Rural Transportation Assistance - MAGLEV (F) | 5,000,000.00 |  |  |  | 5,000,000.00 |  |
|---|--------------|--|--|--|--------------|--|

|            |               |              |               |              |               |                |
|------------|---------------|--------------|---------------|--------------|---------------|----------------|
| DEPT TOTAL | 76,273,000.00 | 2,119,380.00 | 13,839,309.40 | 3,329,618.43 | 59,104,072.17 | 15,049,547.83- |
|------------|---------------|--------------|---------------|--------------|---------------|----------------|

Supreme Court

GENERAL GOVERNMENT

|  |            |  |  |  |            |  |
|--|------------|--|--|--|------------|--|
| 001-51-654-05-70 Court Improvement Project | 430,000.00 |  |  |  | 430,000.00 |  |
|--|------------|--|--|--|------------|--|

|            |            |  |  |  |            |  |
|------------|------------|--|--|--|------------|--|
| DEPT TOTAL | 430,000.00 |  |  |  | 430,000.00 |  |
|------------|------------|--|--|--|------------|--|

|              |                   |                  |                  |                  |                   |                 |
|--------------|-------------------|------------------|------------------|------------------|-------------------|-----------------|
| LEDGER TOTAL | 15,560,323,000.00 | 2,146,603,447.54 | 1,225,375,446.54 | 1,794,510,498.63 | 12,540,437,054.83 | 873,282,497.63- |
|--------------|-------------------|------------------|------------------|------------------|-------------------|-----------------|

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A) | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|

Executive Offices

GENERAL GOVERNMENT

|   |            |  |            |           |           |             |
|---|------------|--|------------|-----------|-----------|-------------|
| 001-81-145-05-80 DCSI - Electronic Reporting (EA) | 200,000.00 |  | 111,376.72 | 69,121.35 | 19,501.93 | 180,498.07- |
|---|------------|--|------------|-----------|-----------|-------------|

|   |              |  |  |  |              |  |
|---|--------------|--|--|--|--------------|--|
| 001-81-147-05-80 VOCA - Flight 93 Disaster - Assistance and Reimb | 1,200,000.00 |  |  |  | 1,200,000.00 |  |
|---|--------------|--|--|--|--------------|--|

|   |           |  |  |  |           |  |
|---|-----------|--|--|--|-----------|--|
| 001-81-339-05-80 Early Childhood Analysis | 75,000.00 |  |  |  | 75,000.00 |  |
|---|-----------|--|--|--|-----------|--|

|   |  |  |            |            |             |             |
|---|--|--|------------|------------|-------------|-------------|
| 001-81-345-05-80 Juvenile Tracking System Development |  |  | 146,224.15 | 129,693.96 | 275,918.11- | 275,918.11- |
|---|--|--|------------|------------|-------------|-------------|

|   |            |  |  |  |            |  |
|---|------------|--|--|--|------------|--|
| 001-81-361-05-80 Homeland Security Master Trainer | 200,000.00 |  |  |  | 200,000.00 |  |
|---|------------|--|--|--|------------|--|

|   |            |  |            |  |      |             |
|---|------------|--|------------|--|------|-------------|
| 001-81-383-05-80 Public health Preparedness | 500,000.00 |  | 499,999.79 |  | 0.21 | 499,999.79- |
|---|------------|--|------------|--|------|-------------|

GRANTS AND SUBSIDIES

|   |           |        |  |        |           |  |
|---|-----------|--------|--|--------|-----------|--|
| 001-81-315-05-80 Terrorism Awareness and Prevention | 40,000.00 | 225.00 |  | 225.00 | 39,775.00 |  |
|---|-----------|--------|--|--------|-----------|--|

|            |              |        |            |            |              |             |
|------------|--------------|--------|------------|------------|--------------|-------------|
| DEPT TOTAL | 2,215,000.00 | 225.00 | 757,600.66 | 199,040.31 | 1,258,359.03 | 956,415.97- |
|------------|--------------|--------|------------|------------|--------------|-------------|

Attorney General

GENERAL GOVERNMENT

|  |           |          |  |           |           |           |
|--|-----------|----------|--|-----------|-----------|-----------|
| 001-14-158-05-80 DCSI - Witness Protection ( | 67,000.00 | 8,034.83 |  | 14,128.74 | 52,871.26 | 6,093.91- |
|--|-----------|----------|--|-----------|-----------|-----------|

|   |           |        |  |          |           |           |
|---|-----------|--------|--|----------|-----------|-----------|
| 001-14-159-05-80 DCSI - Senior Crime Prevention University (EA) | 40,000.00 | 922.71 |  | 2,548.13 | 37,451.87 | 1,625.42- |
|---|-----------|--------|--|----------|-----------|-----------|

|            |            |          |  |           |           |           |
|------------|------------|----------|--|-----------|-----------|-----------|
| DEPT TOTAL | 107,000.00 | 8,957.54 |  | 16,676.87 | 90,323.13 | 7,719.33- |
|------------|------------|----------|--|-----------|-----------|-----------|

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A) | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|

Aging

GENERAL GOVERNMENT

|   |           |        |          |        |          |           |
|---|-----------|--------|----------|--------|----------|-----------|
| 001-10-185-05-80 DCSI - Protective Services Training (EA) | 13,000.00 | 756.57 | 2,345.18 | 756.57 | 9,898.25 | 2,345.18- |
|---|-----------|--------|----------|--------|----------|-----------|

|   |           |        |           |        |           |            |
|---|-----------|--------|-----------|--------|-----------|------------|
| 001-10-186-05-80 DCSI - Sexual Abuse Response Training (EA) | 25,000.00 | 391.13 | 12,855.09 | 391.13 | 11,753.78 | 12,855.09- |
|---|-----------|--------|-----------|--------|-----------|------------|

|  |            |  |  |            |  |             |
|--|------------|--|--|------------|--|-------------|
| 001-10-387-05-80 Public Health Preparedness Bioterrorism | 110,000.00 |  |  | 110,000.00 |  | 110,000.00- |
|--|------------|--|--|------------|--|-------------|

|            |            |          |           |            |           |             |
|------------|------------|----------|-----------|------------|-----------|-------------|
| DEPT TOTAL | 148,000.00 | 1,147.70 | 15,200.27 | 111,147.70 | 21,652.03 | 125,200.27- |
|------------|------------|----------|-----------|------------|-----------|-------------|

Agriculture

GENERAL GOVERNMENT

|   |              |          |            |          |              |             |
|---|--------------|----------|------------|----------|--------------|-------------|
| 001-68-280-05-80 Bioterrorism Preparednes | 2,000,000.00 | 5,068.11 | 134,700.71 | 5,548.14 | 1,859,751.15 | 135,180.74- |
|---|--------------|----------|------------|----------|--------------|-------------|

GRANTS AND SUBSIDIES

|                                       |            |  |  |           |            |            |
|---------------------------------------|------------|--|--|-----------|------------|------------|
| 001-68-316-05-80 W Nile Virus Control | 200,000.00 |  |  | 49,647.00 | 150,353.00 | 49,647.00- |
|---------------------------------------|------------|--|--|-----------|------------|------------|

|            |              |          |            |           |              |             |
|------------|--------------|----------|------------|-----------|--------------|-------------|
| DEPT TOTAL | 2,200,000.00 | 5,068.11 | 134,700.71 | 55,195.14 | 2,010,104.15 | 184,827.74- |
|------------|--------------|----------|------------|-----------|--------------|-------------|

Community & Economic Develop

GRANTS AND SUBSIDIES

|   |              |  |  |  |              |  |
|---|--------------|--|--|--|--------------|--|
| 001-24-080-05-80 Centralia Recovery(EA) | 1,270,000.00 |  |  |  | 1,270,000.00 |  |
|---|--------------|--|--|--|--------------|--|

|  |              |           |              |            |              |               |
|--|--------------|-----------|--------------|------------|--------------|---------------|
| 001-24-081-05-80 Supported Work Program (EA) | 5,264,000.00 | 6,065.77- | 2,530,671.47 | 370,083.88 | 2,363,244.65 | 2,906,821.12- |
|--|--------------|-----------|--------------|------------|--------------|---------------|

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A) | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|

|   |  |  |            |  |             |             |
|---|--|--|------------|--|-------------|-------------|
| 001-24-374-05-80 Bioterrorism Preparedness Training |  |  | 834,834.00 |  | 834,834.00- | 834,834.00- |
|---|--|--|------------|--|-------------|-------------|

|            |              |           |              |            |              |               |
|------------|--------------|-----------|--------------|------------|--------------|---------------|
| DEPT TOTAL | 6,534,000.00 | 6,065.77- | 3,365,505.47 | 370,083.88 | 2,798,410.65 | 3,741,655.12- |
|------------|--------------|-----------|--------------|------------|--------------|---------------|

Conservation & Natural Resourc

GENERAL GOVERNMENT

|  |           |          |  |          |           |           |
|--|-----------|----------|--|----------|-----------|-----------|
| 001-38-368-05-80 Presque Isle Water Sampling | 60,000.00 | 4,368.60 |  | 5,679.18 | 54,320.82 | 1,310.58- |
|--|-----------|----------|--|----------|-----------|-----------|

|            |           |          |  |          |           |           |
|------------|-----------|----------|--|----------|-----------|-----------|
| DEPT TOTAL | 60,000.00 | 4,368.60 |  | 5,679.18 | 54,320.82 | 1,310.58- |
|------------|-----------|----------|--|----------|-----------|-----------|

Corrections

GENERAL GOVERNMENT

|  |            |          |            |           |            |             |
|--|------------|----------|------------|-----------|------------|-------------|
| 001-11-294-05-80 DCSI - Hispanic Therapeutic Communities | 200,000.00 | 7,250.08 | 257,613.82 | 17,474.48 | 75,088.30- | 267,838.22- |
|--|------------|----------|------------|-----------|------------|-------------|

GENERAL GOVERNMENT - INSTITUTIONAL

|  |            |  |  |  |            |  |
|--|------------|--|--|--|------------|--|
| 001-11-009-05-80 DCSI - Employment Opportunities | 110,000.00 |  |  |  | 110,000.00 |  |
|--|------------|--|--|--|------------|--|

|  |            |  |  |        |           |         |
|--|------------|--|--|--------|-----------|---------|
| 001-11-011-05-80 Sex Offender Assessment Program | 100,000.00 |  |  | 339.90 | 99,660.10 | 339.90- |
|--|------------|--|--|--------|-----------|---------|

|   |           |  |  |  |           |  |
|---|-----------|--|--|--|-----------|--|
| 001-11-012-05-80 Inmate Culinary Training Program | 35,000.00 |  |  |  | 35,000.00 |  |
|---|-----------|--|--|--|-----------|--|

|            |            |          |            |           |            |             |
|------------|------------|----------|------------|-----------|------------|-------------|
| DEPT TOTAL | 445,000.00 | 7,250.08 | 257,613.82 | 17,814.38 | 169,571.80 | 268,178.12- |
|------------|------------|----------|------------|-----------|------------|-------------|

Education

GRANTS AND SUBSIDIES

|  |              |             |            |             |              |             |
|--|--------------|-------------|------------|-------------|--------------|-------------|
| 001-16-326-05-80 Vocational Rehabilitation Basic Support | 3,148,000.00 | 146,557.21- | 687,921.00 | 146,557.21- | 2,606,636.21 | 687,921.00- |
|--|--------------|-------------|------------|-------------|--------------|-------------|

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)   | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-16-359-05-80 Color Me Healthy<br>45,000.00  |                          |               | 45,000.00          |                     |                                       | 45,000.00-                              |
| 001-16-380-05-80 Adult Basis Education Services<br>6,000,000.00                           |                          |               | 4,880,298.70       | 116,000.00          | 1,003,701.30                          | 4,996,298.70-                           |
| DEPT TOTAL<br>9,193,000.00  | 146,557.21-              |               | 5,613,219.70       | 30,557.21-          | 3,610,337.51                          | 5,729,219.70-                           |
| PA Emergency Management   |                          |               |                    |                     |                                       |   |
| GENERAL GOVERNMENT  |                          |               |                    |                     |                                       |   |
| 001-31-284-05-80 Domestic Preparedness - First Responders<br>150,000,000.00               | 1,379,897.24             |               | 162,248,536.10     | 3,499,242.54        | 15,747,778.64-                        | 164,367,881.40-                         |
| GRANTS AND SUBSIDIES  |                          |               |                    |                     |                                       |   |
| 001-31-106-05-80 September 1999 Tropical Storm Disaster-Public Assistance<br>315,000.00   |                          |               |                    |                     | 315,000.00                            |   |
| 001-31-107-05-80 September 1999 Tropical Storm Disaster-Hazard Mitigation<br>9,400,000.00 |                          |               |                    |                     | 9,400,000.00                          |   |
| 001-31-110-05-80 June 2001 Storm Disaster-Public Assistance (EA)<br>2,000,000.00          |                          |               |                    |                     | 2,000,000.00                          |   |
| 001-31-318-05-80 July 2003 Storm Disaster -Public Assistance<br>5,000,000.00              | 21,440.00                |               | 1,813,924.51       | 21,440.00           | 3,164,635.49                          | 1,813,924.51-                           |
| 001-31-328-05-80 July 03 Disaster -Hazard Mitigation<br>2,500,000.00                      |                          |               |                    |                     | 2,500,000.00                          |   |
| 001-31-341-05-80 Incident Response Reporting<br>500,000.00                                |                          |               |                    |                     | 500,000.00                            |   |
| 001-31-349-05-80 August 04 Storm Disaster -Hazard Mitigation<br>1,000,000.00              |                          |               |                    |                     | 1,000,000.00                          |   |
| 001-31-350-05-80 August 04 Storm Disaster - Public Assistance<br>1,000,000.00             |                          |               |                    |                     | 1,000,000.00                          |   |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-31-351-05-80 Sept. 04 Tropical Storm Frances - Hazard Mitigation<br>1,000,000.00 |                          |               |                    |                     | 1,000,000.00                          |   |
| 001-31-352-05-80 Sept. 04 Tropical Storm Frances-Public Assistance<br>500,000.00     |                          |               |                    |                     | 500,000.00                            |   |
| 001-31-353-05-80 Sept. 04 Tropical Storm Ivan - Hazard Mitigation<br>7,000,000.00    |                          |               |                    |                     | 7,000,000.00                          |   |
| 001-31-354-05-80 Sept. 04 Tropical Storm Ivan -Public Assistance<br>40,000,000.00    | 1,621,644.85             |               | 8,053,054.63       | 1,778,965.27        | 30,167,980.10                         | 8,210,375.05-                           |
| 001-31-379-05-80 April 05 Storm -Public Assistance<br>40,000,000.00                  | 3,341,407.64             |               | 7,468,550.36       | 3,341,407.64        | 29,190,042.00                         | 7,468,550.36-                           |
| DEPT TOTAL<br>260,215,000.00   | 6,364,389.73             |               | 179,584,065.60     | 8,641,055.45        | 71,989,878.95                         | 181,860,731.32-                         |
| Environmental Protection   |                          |               |                    |                     |                                       |   |
| GENERAL GOVERNMENT   |                          |               |                    |                     |                                       |   |
| 001-35-118-05-80 Emergency Disaster Relief<br>120,000.00                             |                          |               |                    |                     | 120,000.00                            |   |
| 001-35-119-05-80 Technical Assistance to Small Systems<br>1,000,000.00               |                          |               | 185,556.65         | 42,145.32           | 772,298.03                            | 227,701.97-                             |
| 001-35-120-05-80 Assistance to State Programs (EA)<br>3,000,000.00                   |                          |               | 271,027.65         | 177,899.84          | 2,551,072.51                          | 448,927.49-                             |
| 001-35-121-05-80 Local Assistance and Source Water Protection (EA)<br>5,500,000.00   |                          |               | 1,229,541.73       | 173,378.90          | 4,097,079.37                          | 1,402,920.63-                           |
| 001-35-122-05-80 Abandoned Mine Reclamation<br>34,000,000.00                         | 2,395,489.71             |               | 20,209,734.07      | 3,108,218.28        | 10,682,047.65                         | 20,922,462.64-                          |
| 001-35-212-05-80 Homeland Security Initiative<br>500,000.00                          |                          |               |                    |                     | 500,000.00                            |   |
| 001-35-237-05-80 Nuclear and Chemical Security<br>3,225,000.00                       |                          |               |                    |                     | 3,225,000.00                          |   |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A) | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|

|            |               |              |  |               |              |               |                |
|------------|---------------|--------------|--|---------------|--------------|---------------|----------------|
| DEPT TOTAL | 47,345,000.00 | 2,395,489.71 |  | 21,895,860.10 | 3,501,642.34 | 21,947,497.56 | 23,002,012.73- |
|------------|---------------|--------------|--|---------------|--------------|---------------|----------------|

Health  
GENERAL GOVERNMENT

|  |               |              |  |               |              |               |                |
|--|---------------|--------------|--|---------------|--------------|---------------|----------------|
| 001-67-155-05-80 PUBLIC HEALTH EMERGENCY PREPARADNESS AND RESPONSE | 80,750,000.00 | 2,136,642.73 |  | 24,550,356.57 | 2,580,239.99 | 53,619,403.44 | 24,993,953.83- |
|--|---------------|--------------|--|---------------|--------------|---------------|----------------|

GRANTS AND SUBSIDIES

|  |            |  |  |  |  |            |  |
|--|------------|--|--|--|--|------------|--|
| 001-67-132-05-80 DCSI - Adult Offender Treatment | 225,000.00 |  |  |  |  | 225,000.00 |  |
|--|------------|--|--|--|--|------------|--|

|  |              |            |  |            |            |            |             |
|--|--------------|------------|--|------------|------------|------------|-------------|
| 001-67-134-05-80 DFSC - Special Programs for Student Assistance (EA) | 1,125,000.00 | 262,061.00 |  | 894,807.00 | 326,484.00 | 96,291.00- | 959,230.00- |
|--|--------------|------------|--|------------|------------|------------|-------------|

|            |               |              |  |               |              |               |                |
|------------|---------------|--------------|--|---------------|--------------|---------------|----------------|
| DEPT TOTAL | 82,100,000.00 | 2,398,703.73 |  | 25,445,163.57 | 2,906,723.99 | 53,748,112.44 | 25,953,183.83- |
|------------|---------------|--------------|--|---------------|--------------|---------------|----------------|

PA Higher Education Assistance  
GRANTS AND SUBSIDIES

|   |              |  |  |  |  |              |  |
|---|--------------|--|--|--|--|--------------|--|
| 001-39-131-05-80 Byrd Scholarships (EA) | 1,668,000.00 |  |  |  |  | 1,668,000.00 |  |
|---|--------------|--|--|--|--|--------------|--|

|            |              |  |  |  |  |              |  |
|------------|--------------|--|--|--|--|--------------|--|
| DEPT TOTAL | 1,668,000.00 |  |  |  |  | 1,668,000.00 |  |
|------------|--------------|--|--|--|--|--------------|--|

Historical & Museum Comm.  
GENERAL GOVERNMENT

|  |  |  |  |           |  |            |            |
|--|--|--|--|-----------|--|------------|------------|
| 001-30-096-05-80 Pennsylvania Archaeology (EA) |  |  |  | 16,000.00 |  | 16,000.00- | 16,000.00- |
|--|--|--|--|-----------|--|------------|------------|

|            |  |  |  |           |  |            |            |
|------------|--|--|--|-----------|--|------------|------------|
| DEPT TOTAL |  |  |  | 16,000.00 |  | 16,000.00- | 16,000.00- |
|------------|--|--|--|-----------|--|------------|------------|

|  |  |  |  |           |  |            |            |
|--|--|--|--|-----------|--|------------|------------|
|  |  |  |  | 16,000.00 |  | 16,000.00- | 16,000.00- |
|--|--|--|--|-----------|--|------------|------------|

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A) | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|

Labor & Industry

GENERAL GOVERNMENT

|  |                |              |                |              |               |                 |
|--|----------------|--------------|----------------|--------------|---------------|-----------------|
| 001-12-019-05-80 Joint Jobs Initiative (E) | 130,066,000.00 | 1,011,077.00 | 112,289,893.00 | 3,701,837.00 | 14,074,270.00 | 114,980,653.00- |
|--|----------------|--------------|----------------|--------------|---------------|-----------------|

GRANTS AND SUBSIDIES

|                                 |              |  |  |  |              |  |
|---------------------------------|--------------|--|--|--|--------------|--|
| 001-12-335-05-80 New Directions | 1,000,000.00 |  |  |  | 1,000,000.00 |  |
|---------------------------------|--------------|--|--|--|--------------|--|

|   |            |  |  |  |            |  |
|---|------------|--|--|--|------------|--|
| 001-12-377-05-80 Career Resource Center | 150,000.00 |  |  |  | 150,000.00 |  |
|---|------------|--|--|--|------------|--|

|            |                |              |                |              |               |                 |
|------------|----------------|--------------|----------------|--------------|---------------|-----------------|
| DEPT TOTAL | 131,216,000.00 | 1,011,077.00 | 112,289,893.00 | 3,701,837.00 | 15,224,270.00 | 114,980,653.00- |
|------------|----------------|--------------|----------------|--------------|---------------|-----------------|

Liquor Control Board

GENERAL GOVERNMENT

|   |  |  |  |          |           |           |
|---|--|--|--|----------|-----------|-----------|
| 001-26-347-05-80 Enforcing Underage Drinking Laws |  |  |  | 1,313.25 | 1,313.25- | 1,313.25- |
|---|--|--|--|----------|-----------|-----------|

|            |  |  |  |          |           |           |
|------------|--|--|--|----------|-----------|-----------|
| DEPT TOTAL |  |  |  | 1,313.25 | 1,313.25- | 1,313.25- |
|------------|--|--|--|----------|-----------|-----------|

Military & Veterans Affairs

GENERAL GOVERNMENT

|   |            |           |            |           |            |             |
|---|------------|-----------|------------|-----------|------------|-------------|
| 001-13-157-05-80 DCSI - Drug Enforcement Training | 418,000.00 | 12,699.90 | 155,121.82 | 12,699.90 | 250,178.28 | 155,121.82- |
|---|------------|-----------|------------|-----------|------------|-------------|

|  |              |  |  |  |              |  |
|--|--------------|--|--|--|--------------|--|
| 001-13-338-05-80 Domestic Preparedness | 1,100,000.00 |  |  |  | 1,100,000.00 |  |
|--|--------------|--|--|--|--------------|--|

|            |              |           |            |           |              |             |
|------------|--------------|-----------|------------|-----------|--------------|-------------|
| DEPT TOTAL | 1,518,000.00 | 12,699.90 | 155,121.82 | 12,699.90 | 1,350,178.28 | 155,121.82- |
|------------|--------------|-----------|------------|-----------|--------------|-------------|

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A) | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
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Probation & Parole

GENERAL GOVERNMENT

|   |            |  |           |  |            |            |
|---|------------|--|-----------|--|------------|------------|
| 001-25-088-05-80 DCSI - Sexual Offenders Treatment (EA) | 131,000.00 |  | 26,106.00 |  | 104,894.00 | 26,106.00- |
|---|------------|--|-----------|--|------------|------------|

|            |            |  |           |  |            |            |
|------------|------------|--|-----------|--|------------|------------|
| DEPT TOTAL | 131,000.00 |  | 26,106.00 |  | 104,894.00 | 26,106.00- |
|------------|------------|--|-----------|--|------------|------------|

Public Welfare

GENERAL GOVERNMENT

|  |            |  |  |  |            |  |
|--|------------|--|--|--|------------|--|
| 001-21-386-05-80 DCSI-Gender Specific Training | 200,000.00 |  |  |  | 200,000.00 |  |
|--|------------|--|--|--|------------|--|

GENERAL GOVERNMENT - INSTITUTIONAL

|   |            |  |            |            |          |             |
|---|------------|--|------------|------------|----------|-------------|
| 001-21-343-05-80 Bioterrorism Hospital Preparedness | 580,000.00 |  | 134,990.20 | 438,086.00 | 6,923.80 | 573,076.20- |
|---|------------|--|------------|------------|----------|-------------|

GRANTS AND SUBSIDIES

|   |           |  |           |  |  |            |
|---|-----------|--|-----------|--|--|------------|
| 001-21-364-05-80 Bioterrorism Child Care Preparedness (F) | 33,000.00 |  | 33,000.00 |  |  | 33,000.00- |
|---|-----------|--|-----------|--|--|------------|

|            |            |  |            |            |            |             |
|------------|------------|--|------------|------------|------------|-------------|
| DEPT TOTAL | 813,000.00 |  | 167,990.20 | 438,086.00 | 206,923.80 | 606,076.20- |
|------------|------------|--|------------|------------|------------|-------------|

State Police

GENERAL GOVERNMENT

|   |  |  |  |          |           |           |
|---|--|--|--|----------|-----------|-----------|
| 001-20-032-05-80 Motor Carrier Safety(EA) |  |  |  | 9,170.81 | 9,170.81- | 9,170.81- |
|---|--|--|--|----------|-----------|-----------|

|  |           |  |  |          |           |           |
|--|-----------|--|--|----------|-----------|-----------|
| 001-20-035-05-80 Sobriety Test Training(E) | 20,000.00 |  |  | 2,963.66 | 17,036.34 | 2,963.66- |
|--|-----------|--|--|----------|-----------|-----------|

|                                      |            |  |          |            |            |             |
|--------------------------------------|------------|--|----------|------------|------------|-------------|
| 001-20-037-05-80 DUI Enforcement(EA) | 700,000.00 |  | 8,491.67 | 151,387.82 | 540,120.51 | 159,879.49- |
|--------------------------------------|------------|--|----------|------------|------------|-------------|

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A)  | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-20-038-05-80 Safety Education(EA)<br>50,000.00                 |                          |               |                    |                     | 50,000.00                             |   |
| 001-20-039-05-80 Interstate Highway Enforcement(EA)<br>525,000.00  |                          |               |                    | 57,871.45           | 467,128.55                            | 57,871.45-                              |
| 001-20-042-05-80 Corridor Safety(EA)<br>125,000.00                 |                          |               |                    |                     | 125,000.00                            |   |
| 001-20-045-05-80 Construction Zone Patrolling(EA)<br>10,000,000.00 |                          |               |                    | 857,434.79          | 9,142,565.21                          | 857,434.79-                             |
| 001-20-047-05-80 Combat Underage Drinking<br>100,000.00            |                          |               |                    |                     | 100,000.00                            |   |
| 001-20-057-05-80 Occupant Protection(EA)<br>500,000.00             |                          |               | 714.44             | 5,231.94            | 494,053.62                            | 5,946.38-                               |
| 001-20-241-05-80 Crash Reduction<br>150,000.00                     |                          |               |                    |                     | 150,000.00                            |   |
| 001-20-310-05-80 DCSI - Pa Criminal Intelligence C<br>144,000.00   |                          |               | 251.22             | 251.22              | 143,748.78                            |   |
| 001-20-312-05-80 DCSI - Tiggerlock<br>200,000.00                   | 39,043.41                |               |                    | 62,381.54           | 137,618.46                            | 23,338.13-                              |
| 001-20-372-05-80 Public Health Preparedness<br>50,000.00           |                          |               | 6,350.00           |                     | 43,650.00                             | 6,350.00-                               |
| 001-20-381-05-80 DCSI-Palm Readers<br>500,000.00                   |                          |               | 500,000.00         |                     |                                       | 500,000.00-                             |
| 001-20-385-05-80 Amber Alter<br>32,000.00                          |                          |               |                    |                     | 32,000.00                             |   |
| DEPT TOTAL<br>13,096,000.00  | 39,294.63                |               | 515,556.11         | 1,146,693.23        | 11,433,750.66                         | 1,622,954.71-                           |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS<br>(A) | ACTUAL<br>REVENUE<br>(B) | LAPSES<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | APPROPRIATION<br>BALANCE<br>(A-C-D-E) | FEDERAL<br>REVENUE BALANCE<br>(B-C-D-E) |
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|

Legislative Misc. & Commission

GENERAL GOVERNMENT

|   |  |  |  |  |            |  |
|---|--|--|--|--|------------|--|
| 001-45-240-05-80 NCHIP-Criminal Indentification Technolog<br>462,000.00 |  |  |  |  | 462,000.00 |  |
|---|--|--|--|--|------------|--|

|  |  |  |  |  |            |  |
|--|--|--|--|--|------------|--|
| 001-45-289-05-80 DCSI- JNET Information Technology<br>210,000.00 |  |  |  |  | 210,000.00 |  |
|--|--|--|--|--|------------|--|

|  |  |  |  |  |            |  |
|--|--|--|--|--|------------|--|
| 001-45-362-05-80 DCSI - Web Expansion and JNET Interface<br>900,000.00 |  |  |  |  | 900,000.00 |  |
|--|--|--|--|--|------------|--|

|                            |  |  |  |  |              |  |
|----------------------------|--|--|--|--|--------------|--|
| DEPT TOTAL<br>1,572,000.00 |  |  |  |  | 1,572,000.00 |  |
|----------------------------|--|--|--|--|--------------|--|

|                                |               |  |                |               |                |                 |
|--------------------------------|---------------|--|----------------|---------------|----------------|-----------------|
| LEDGER TOTAL<br>560,576,000.00 | 12,096,048.75 |  | 350,239,597.03 | 21,095,131.41 | 189,241,271.56 | 359,238,679.69- |
|--------------------------------|---------------|--|----------------|---------------|----------------|-----------------|

|  |                  |  |                  |                  |                   |                   |
|--|------------------|--|------------------|------------------|-------------------|-------------------|
| TOTAL ALL CURRENT FEDERAL LEDGERS<br>16,120,899,000.00 | 2,158,699,496.29 |  | 1,575,615,043.57 | 1,815,605,630.04 | 12,729,678,326.39 | 1,232,521,177.32- |
|--|------------------|--|------------------|------------------|-------------------|-------------------|



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| Executive Offices  |                                  |                                  |
| GENERAL GOVERNMENT   |                                  |                                  |
| 001-81-377-06-70 DCSI - Program Grants                     | 948,648.00                       | 948,648.00-                      |
| 001-81-394-06-70 Juvenile Accountability Incentive Program | 9,239.00                         | 9,239.00-                        |
| 001-81-452-06-70 Safe Neighborhood                         | 13,973.00                        | 13,973.00-                       |
| 001-81-591-06-70 Aging & Disability Resource Center        | 200,734.00                       | 200,734.00-                      |
| 001-81-593-06-70 Long - Term Care Initiative               | 112,800.00                       | 112,800.00-                      |
| GRANTS AND SUBSIDIES                                       |                                  |                                  |
| 001-81-377-07-70 DCSI-Program Grants                       | 228,917.00                       | 228,917.00-                      |
| DEPT TOTAL   | 1,514,311.00                     | 1,514,311.00-                    |
| Attorney General   |                                  |                                  |
| GENERAL GOVERNMENT   |                                  |                                  |
| 001-14-045-06-70 MAGLOCLLEN                                | 28,007.96                        | 28,007.96-                       |
| 001-14-047-06-70 High Intensity Drug Trafficking Areas     | 117,583.06                       | 117,583.06-                      |
| 001-14-047-07-70 High Intensity Drug Trafficking Areas     | 113,972.53                       | 113,972.53-                      |
| GRANTS AND SUBSIDIES                                       |                                  |                                  |
| 001-14-047-08-70 High Intensity Drug Trafficking Area      | 99,558.12                        | 99,558.12-                       |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-14-047-09-70 High Intensity Drug Trafficking Areas | 91,351.04                        | 91,351.04-                       |
| 001-14-047-10-70 High Intensity Drug Trafficking Areas | 21,240.00                        | 21,240.00-                       |
| DEPT TOTAL   | 471,712.71                       | 471,712.71-                      |

Aging  
GRANTS AND SUBSIDIES

|  |          |           |
|--|----------|-----------|
| 001-10-009-06-70 Medical Assistance - Administration | 1,352.47 | 1,352.47- |
| DEPT TOTAL   | 1,352.47 | 1,352.47- |

Agriculture

GENERAL GOVERNMENT

|   |          |           |
|---|----------|-----------|
| 001-68-348-06-70 National School Lunch          | 6,450.84 | 6,450.84- |
| 001-68-460-06-70 Food Safety Inspection Service | 2,814.50 | 2,814.50- |
| 001-68-348-07-70 National School Lunch          | 6,450.84 | 6,450.84- |
| 001-68-460-07-70 Food Safety Inspection Service | 2,814.50 | 2,814.50- |
| 001-68-348-08-70 National School Lunch          | 4,838.13 | 4,838.13- |
| 001-68-460-08-70 Food Safety Inspection Service | 2,814.50 | 2,814.50- |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-68-460-09-70 Food Safety Inspection Service    | 1,005.80                         | 1,005.80-                        |
| GRANTS AND SUBSIDIES                               |                                  |                                  |
| 001-68-349-06-70 Pesticide Control                 | 41,630.00                        | 41,630.00-                       |
| DEPT TOTAL   | 68,819.11                        | 68,819.11-                       |
| Community & Economic Develop                       |                                  |                                  |
| GRANTS AND SUBSIDIES                               |                                  |                                  |
| 001-24-224-06-70 SCDBG Admin                       | 250,000.00                       | 250,000.00-                      |
| 001-24-512-06-70 SCDBG - HUD Disaster Recover      | 2,500.00                         | 2,500.00-                        |
| DEPT TOTAL   | 252,500.00                       | 252,500.00-                      |
| Conservation & Natural Resourc                     |                                  |                                  |
| GENERAL GOVERNMENT                                 |                                  |                                  |
| 001-38-278-06-70 Forest Fire Protect & Control     | 60.00                            | 60.00-                           |
| 001-38-285-06-70 Forest Insect and Disease Control | 64,992.47                        | 64,992.47-                       |
| 001-38-287-06-70 Land and Water Conservation Fund  | 34,000.00                        | 34,000.00-                       |
| 001-38-285-07-70 Forest Insect and Disease Control | 14,526.00                        | 14,526.00-                       |
| 001-38-285-08-70 Forest Insect & Dise              | 1,950.00                         | 1,950.00-                        |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| 001-38-285-09-70 Forest Insect & Dise                     | 1,950.00                         | 1,950.00-                        |
| DEPT TOTAL  | 117,478.47                       | 117,478.47-                      |
| Corrections   |                                  |                                  |
| GENERAL GOVERNMENT - INSTITUTIONAL                        |                                  |                                  |
| 001-11-467-06-70 Truth in Sentencing                      | 17,667,484.13                    | 17,667,484.13-                   |
| 001-11-468-06-70 RSAT - Drug Treatment                    | 225,640.66                       | 225,640.66-                      |
| 001-11-015-07-70 Youth Offenders Eucation                 | 384,600.00                       | 384,600.00-                      |
| 001-11-015-06-70 Youth Offenders Education                | 384,600.00                       | 384,600.00-                      |
| DEPT TOTAL  | 18,662,324.79                    | 18,662,324.79-                   |
| Education   |                                  |                                  |
| GENERAL GOVERNMENT  |                                  |                                  |
| 001-16-054-06-70 Special Education Improvement            | 1,287,397.00                     | 1,287,397.00-                    |
| 001-16-057-06-70 Title II Eishhower Prof Dev Admin/St Use | 3,140.64                         | 3,140.64-                        |
| 001-16-061-06-70 Food and Nutrition Services              | 17,392.41                        | 17,392.41-                       |
| 001-16-070-06-70 Adult Basic Education Administration     | 3,229.92                         | 3,229.92-                        |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-16-071-06-70 Food and Nutrition - Local                      | 33,747.00                        | 33,747.00-                       |
| 001-16-077-06-70 Education of Exceptional Children               | 2,418.24                         | 2,418.24-                        |
| 001-16-078-06-70 ESEA Title I-Administration                     | 53,140.64                        | 53,140.64-                       |
| 001-16-081-06-70 Preschool Grant                                 | 604.56                           | 604.56-                          |
| 001-16-083-06-70 Vocational Education - Administration           | 480.00                           | 480.00-                          |
| 001-16-094-06-70 Learn and Serve america-School Board            | 30,198.00                        | 30,198.00-                       |
| 001-16-101-06-70 Charter Schools Initiatives                     | 775,248.21                       | 775,248.21-                      |
| 001-16-471-06-70 Title IV-21st Centure Community Learning Center | 41,118.00                        | 41,118.00-                       |
| 001-16-514-06-70 Title VI - Part A State Assessment              | 10,358,284.00                    | 10,358,284.00-                   |
| 001-16-557-06-70 Evaluation of Student and Parent Access         | 254,159.82                       | 254,159.82-                      |
| 001-16-054-07-70 Special Education Improvement                   | 321,258.50                       | 321,258.50-                      |
| 001-16-057-07-70 Title II Eisenhower Prof Dev Admin/St Use       | 1,570.32                         | 1,570.32-                        |
| 001-16-061-07-70 Food and Nutrition Services                     | 1,874.73                         | 1,874.73-                        |
| 001-16-070-07-70 Adult Basic Education Administration            | 807.48                           | 807.48-                          |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-16-077-07-70 Education of Exceptional Children                     | 604.56                           | 604.56-                          |
| 001-16-078-07-70 ESEA Title I-Administration                           | 1,570.32                         | 1,570.32-                        |
| 001-16-081-07-70 Preschool Grant                                       | 151.14                           | 151.14-                          |
| 001-16-083-07-70 Vocational Education - Administration                 | 40.00                            | 40.00-                           |
| 001-16-514-07-70 Title VI - Part A State Assessment                    | 8,224,823.00                     | 8,224,823.00-                    |
| 001-16-516-07-70 Title IV-21st Century Community Learning Center-Local | 5,943,549.00                     | 5,943,549.00-                    |
| 001-16-514-08-70 Title VI - Part A State Assessment                    | 84,577.00                        | 84,577.00-                       |
| GRANTS AND SUBSIDIES   |                                  |                                  |
| 001-16-056-06-70 Comprehensive School Reform - Local                   | 2,832,396.21                     | 2,832,396.21-                    |
| 001-16-074-06-70 DFSC - School Districts                               | 528,436.00                       | 528,436.00-                      |
| 001-16-075-06-70 ESEA - Title I - Local Education Agencie              | 16,186,156.48                    | 16,186,156.48-                   |
| 001-16-076-06-70 ESEA - Title V - School Districts                     | 300,464.00                       | 300,464.00-                      |
| 001-16-087-06-70 Improving Teacher Quality - Title II                  | 6,428,666.47                     | 6,428,666.47-                    |
| 001-16-096-06-70 Technology Literacy Challenge - Local                 | 450,038.00                       | 450,038.00-                      |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| 001-16-098-06-70 Reading First Initiative - administration                    | 116,438.00                       | 116,438.00-                      |
| 001-16-515-06-70 Title V - Empowerment Schools                                | 2,057,276.48                     | 2,057,276.48-                    |
| 001-16-516-06-70 Title IV-21st Century Community Learning Center              | 23,771,196.00                    | 23,771,196.00-                   |
| 001-16-517-06-70 Title III - Language Instruction for LEP & Immigrant Student | 442,373.00                       | 442,373.00-                      |
| 001-16-534-06-70 Teacher Recruitment  | 134,400.00                       | 134,400.00-                      |
| 001-16-535-06-70 Teacher Quality Enhancement                                  | 1,280,495.66                     | 1,280,495.66-                    |
| 001-16-087-07-70 Improv Teacher Qlty  | 229,975.52                       | 229,975.52-                      |
| DEPT TOTAL  | 82,199,696.31                    | 82,199,696.31-                   |
| Environmental Protection  |                                  |                                  |
| GENERAL GOVERNMENT  |                                  |                                  |
| 001-35-242-06-70 Coastal Zone Management                                      | 97,300.00                        | 97,300.00-                       |
| 001-35-244-06-70 State Energy Program   | 55,608.00                        | 55,608.00-                       |
| 001-35-246-06-70 Training and Education of Underground Coal Miners            | 17,021.40                        | 17,021.40-                       |
| 001-35-250-06-70 Surface Mine Control and Reclamation                         | 9,375.00                         | 9,375.00-                        |
| 001-35-251-06-70 Survey Studies   | 20,000.00                        | 20,000.00-                       |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-35-260-06-70 Non-Point Sources Implementation                    | 1,290,978.00                     | 1,290,978.00-                    |
| 001-35-264-06-70 Storm Water Permitting Initiative                   | 20,000.00                        | 20,000.00-                       |
| 001-35-244-07-70 State Energy Program                                | 18,090.00                        | 18,090.00-                       |
| 001-35-260-07-70 Non-Point Source Implementation                     | 233,751.00                       | 233,751.00-                      |
| DEPT TOTAL   | 1,762,123.40                     | 1,762,123.40-                    |
| Health   |                                  |                                  |
| GENERAL GOVERNMENT   |                                  |                                  |
| 001-67-300-06-70 PHHSBG - Block Program Services                     | 1,473,879.00                     | 1,473,879.00-                    |
| 001-67-302-06-70 HIV Program   | 9,425,318.00                     | 9,425,318.00-                    |
| 001-67-305-06-70 Survey & Follow-Up                                  | 132,691.00                       | 132,691.00-                      |
| 001-67-313-06-70 Cooperative Health Statistics                       | 50,145.22                        | 50,145.22-                       |
| 001-67-316-06-70 Aids Health education- Administration and Operation | 659,890.00                       | 659,890.00-                      |
| 001-67-317-06-70 MCHSBG - Administration and Operation               | 78,474.45                        | 78,474.45-                       |
| 001-67-319-06-70 WIC Administration and Operation                    | 2,132,695.45                     | 2,132,695.45-                    |
| 001-67-321-06-70 SABG - Administration and Operation                 | 175,802.96                       | 175,802.96-                      |



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| 001-67-322-06-70 Diabetes Control                                 | 174,447.00                       | 174,447.00-                      |
| 001-67-329-06-70 Pediatric Prehospital Emergency Care             | 9,984.00                         | 9,984.00-                        |
| 001-67-337-06-70 Environmental Assessments - Child Lead Poisoning | 85,255.00                        | 85,255.00-                       |
| 001-67-339-06-70 Preventive Health Special Projects               | 863,982.48                       | 863,982.48-                      |
| 001-67-548-06-70 Steps to a Healthier US (F)                      | 1,458,086.00                     | 1,458,086.00-                    |
| 001-67-300-07-70 PHHSBG - Block Program Services                  | 1,108,857.00                     | 1,108,857.00-                    |
| 001-67-305-07-70 Survey & Follow-Up                               | 66,348.00                        | 66,348.00-                       |
| 001-67-318-07-70 PHHSBG - Administration & Operation              | 107,130.72                       | 107,130.72-                      |
| 001-67-319-07-70 WIC Administration and Operation                 | 1,997,137.50                     | 1,997,137.50-                    |
| 001-67-321-07-70 SABG - Administration and Operation              | 172,111.23                       | 172,111.23-                      |
| 001-67-322-07-70 Diabetes Control                                 | 86,814.00                        | 86,814.00-                       |
| 001-67-329-07-70 Pediatric Prehospital Emergency Care             | 9,984.00                         | 9,984.00-                        |
| 001-67-337-07-70 Environmental Assmnts-Chld Lead Poisng           | 5,664.00                         | 5,664.00-                        |
| 001-67-339-07-70 Peventive Health Special Projects                | 253,500.00                       | 253,500.00-                      |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-67-548-07-70 Steps to a Healthier US (F)                 | 1,623,432.00                     | 1,623,432.00-                    |
| 001-67-318-08-70 PHHSBG - Administration & Operation         | 32,130.72                        | 32,130.72-                       |
| 001-67-319-08-70 WIC Administration and Operation            | 450,000.00                       | 450,000.00-                      |
| 001-67-321-08-70 SABG - Administration and Operation         | 167,079.55                       | 167,079.55-                      |
| 001-67-322-08-70 Diabetes Control                            | 4,000.00                         | 4,000.00-                        |
| 001-67-339-08-70 Peventive Health Special Projects           | 97,000.00                        | 97,000.00-                       |
| 001-67-548-08-70 Steps to a Healthier US (F)                 | 1,805,611.00                     | 1,805,611.00-                    |
| 001-67-318-09-70 PHHSBG - Administration & Operation         | 17,130.72                        | 17,130.72-                       |
| 001-67-319-09-70 WIC Administration and Operation            | 100,000.00                       | 100,000.00-                      |
| 001-67-321-09-70 SABG - Administration and Operation         | 49,114.00                        | 49,114.00-                       |
| 001-67-322-09-70 Diabetes Control                            | 4,000.00                         | 4,000.00-                        |
| 001-67-339-09-70 Peventive Health Special Projects           | 50,000.00                        | 50,000.00-                       |
| 001-67-548-09-70 Steps to a Healthier US (F)                 | 504,211.00                       | 504,211.00-                      |
| GRANTS AND SUBSIDIES   |                                  |                                  |
| 001-67-293-06-70 MCH Lead Poisoning Prevention and Abatement | 655,038.00                       | 655,038.00-                      |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| 001-67-303-06-70 Substance Abuse Special Project Grants   | 704,636.00                       | 704,636.00-                      |
| 001-67-312-06-70 Housing Opportunity for People with Aids | 1,530,000.00                     | 1,530,000.00-                    |
| 001-67-318-06-70 PHHSBG - Administration & Operation      | 107,130.72                       | 107,130.72-                      |
| 001-67-320-06-70 MCHSBG - Program Services                | 10,109,307.85                    | 10,109,307.85-                   |
| 001-67-327-06-70 SABG - Drug and Alcohol Services         | 51,837,933.00                    | 51,837,933.00-                   |
| 001-67-330-06-70 Crash Outcomes Data Evaluation           | 40,016.00                        | 40,016.00-                       |
| 001-67-332-06-70 Rural Hospital Flexibility Program       | 11,154.00                        | 11,154.00-                       |
| 001-67-529-06-70 Cancer Prevention & Control              | 1,280,702.00                     | 1,280,702.00-                    |
| 001-67-293-07-70 MCH Lead Poisoning Prevent.& Abatement   | 94,097.00                        | 94,097.00-                       |
| 001-67-320-07-70 MCHSBG-Program Services                  | 4,768,175.00                     | 4,768,175.00-                    |
| 001-67-327-07-70 SABG-Drug and Alcohol Services           | 51,733,933.00                    | 51,733,933.00-                   |
| 001-67-330-07-70 Crash Outcomes Data Evaluation           | 32,016.00                        | 32,016.00-                       |
| 001-67-529-07-70 Cancer Prevention & Control              | 1,280,702.00                     | 1,280,702.00-                    |
| 001-67-327-08-70 SABG - Drug and Alcohol Services         | 51,707,933.00                    | 51,707,933.00-                   |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
|--|----------------------------------|----------------------------------|

|  |              |               |
|--|--------------|---------------|
| 001-67-529-08-70 Cancer Prevention & Control | 1,280,702.00 | 1,280,702.00- |
|--|--------------|---------------|

|   |               |                |
|---|---------------|----------------|
| 001-67-327-09-70 SABG-Drug and Alcohol Services | 51,682,933.00 | 51,682,933.00- |
|---|---------------|----------------|

|            |                |                 |
|------------|----------------|-----------------|
| DEPT TOTAL | 254,288,314.57 | 254,288,314.57- |
|------------|----------------|-----------------|

Insurance  
GENERAL GOVERNMENT

|   |              |               |
|---|--------------|---------------|
| 001-79-365-06-70 Children's Health Insurance Administration | 1,869,276.30 | 1,869,276.30- |
|---|--------------|---------------|

|   |           |            |
|---|-----------|------------|
| 001-79-365-07-70 Children's Health Insurance Administration | 20,639.14 | 20,639.14- |
|---|-----------|------------|

|                               |        |         |
|-------------------------------|--------|---------|
| 001-79-365-08-70 CHIP - Admin | 529.95 | 529.95- |
|-------------------------------|--------|---------|

|            |              |               |
|------------|--------------|---------------|
| DEPT TOTAL | 1,890,445.39 | 1,890,445.39- |
|------------|--------------|---------------|

Labor & Industry

GENERAL GOVERNMENT

|  |            |             |
|--|------------|-------------|
| 001-12-023-06-70 Workforce Investment Act - Administration | 775,370.53 | 775,370.53- |
|--|------------|-------------|

|   |              |               |
|---|--------------|---------------|
| 001-12-029-06-70 Disability Determination | 7,360,590.81 | 7,360,590.81- |
|---|--------------|---------------|

|  |            |             |
|--|------------|-------------|
| 001-12-023-07-70 Workforce Investment Act - Administration | 884,277.82 | 884,277.82- |
|--|------------|-------------|

|   |              |               |
|---|--------------|---------------|
| 001-12-029-07-70 Disability Determination | 2,698,990.03 | 2,698,990.03- |
|---|--------------|---------------|

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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-12-023-08-70 Workforce Investment Act - Administration | 498,099.70                       | 498,099.70-                      |
| 001-12-029-08-70 Disability Determination                  | 2,689,113.12                     | 2,689,113.12-                    |
| 001-12-023-09-70 Workforce Investment Act - Administration | 400,597.86                       | 400,597.86-                      |
| 001-12-029-09-70 Disability Determination                  | 2,689,113.12                     | 2,689,113.12-                    |
| 001-12-023-10-70 Workforce Investment Act - Administration | 56,930.55                        | 56,930.55-                       |
| 001-12-029-10-70 Disability Determination                  | 2,689,113.12                     | 2,689,113.12-                    |
| 001-12-023-11-70 Workforce Investment Act - Administration | 20,967.24                        | 20,967.24-                       |
| 001-12-029-11-70 Disability Determination                  | 2,689,113.12                     | 2,689,113.12-                    |
| 001-12-029-12-70 Disability Determination                  | 7,116,400.35                     | 7,116,400.35-                    |
| GRANTS AND SUBSIDIES                                       |                                  |                                  |
| 001-12-480-06-70 Reed Act - Employment Services            | 12,695,320.22                    | 12,695,320.22-                   |
| 001-12-480-07-70 Reed Act - Employment Services            | 8,123,446.57                     | 8,123,446.57-                    |
| 001-12-480-08-70 Reed Act - Employment Services            | 5,294,613.20                     | 5,294,613.20-                    |
| 001-12-480-09-70 Reed Act - Employment Services            | 4,198,164.49                     | 4,198,164.49-                    |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
|--|----------------------------------|----------------------------------|

|   |            |             |
|---|------------|-------------|
| 001-12-480-10-70 Reed Act - Employment Services | 398,760.80 | 398,760.80- |
|---|------------|-------------|

|   |            |             |
|---|------------|-------------|
| 001-12-480-11-70 Reed Act - Employment Services | 297,493.63 | 297,493.63- |
|---|------------|-------------|

|            |               |                |
|------------|---------------|----------------|
| DEPT TOTAL | 61,576,476.28 | 61,576,476.28- |
|------------|---------------|----------------|

Military & Veterans Affairs  
GENERAL GOVERNMENT

|   |              |               |
|---|--------------|---------------|
| 001-13-035-06-70 Facilities Maintenance | 1,793,619.95 | 1,793,619.95- |
|---|--------------|---------------|

|   |              |               |
|---|--------------|---------------|
| 001-13-035-07-70 Facilities Maintenance | 1,582,565.04 | 1,582,565.04- |
|---|--------------|---------------|

|   |              |               |
|---|--------------|---------------|
| 001-13-035-08-70 Facilities Maintenance | 1,365,726.04 | 1,365,726.04- |
|---|--------------|---------------|

|   |              |               |
|---|--------------|---------------|
| 001-13-035-09-70 Facilities Maintenance | 1,331,892.96 | 1,331,892.96- |
|---|--------------|---------------|

|   |              |               |
|---|--------------|---------------|
| 001-13-035-10-70 Facilities Maintenance | 1,331,892.96 | 1,331,892.96- |
|---|--------------|---------------|

|   |              |               |
|---|--------------|---------------|
| 001-13-035-11-70 Facilities Maintenance | 1,331,892.96 | 1,331,892.96- |
|---|--------------|---------------|

|   |              |               |
|---|--------------|---------------|
| 001-13-035-12-70 Facilities Maintenance | 1,331,892.96 | 1,331,892.96- |
|---|--------------|---------------|

|   |            |             |
|---|------------|-------------|
| 001-13-035-13-70 Facilities Maintenance | 332,973.24 | 332,973.24- |
|---|------------|-------------|

|            |               |                |
|------------|---------------|----------------|
| DEPT TOTAL | 10,402,456.11 | 10,402,456.11- |
|------------|---------------|----------------|

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| Public Welfare  |                                  |                                  |
| GENERAL GOVERNMENT  |                                  |                                  |
| 001-21-146-06-70 Developmental Disabilities - Basic Support | 1,017,560.40                     | 1,017,560.40-                    |
| 001-21-151-06-70 Child Support Enforcement - Title IV - D   | 18,075,092.62                    | 18,075,092.62-                   |
| 001-21-175-06-70 Medical Assistance - Community MR Service  | 85,377.60                        | 85,377.60-                       |
| 001-21-182-06-70 Medical Assistance - Statewide             | 283,040.16                       | 283,040.16-                      |
| 001-21-146-07-70 Developmental Disabilities - Basic Support | 119,282.80                       | 119,282.80-                      |
| 001-21-151-07-70 Child Support Enforcement - Title IV-D     | 11,136,511.26                    | 11,136,511.26-                   |
| 001-21-175-07-70 Medical Assistance - Community MR Service  | 49,803.60                        | 49,803.60-                       |
| 001-21-143-08-70 Medical Assistance-Inpatient               | 102,000.00                       | 102,000.00-                      |
| 001-21-151-08-70 Child Support Enforcement - Title IV-D     | 8,180,805.98                     | 8,180,805.98-                    |
| 001-21-161-08-70 Medical Assistance - Long Term Care        | 350,000.00                       | 350,000.00-                      |
| 001-21-182-08-70 Medical Assistance - Statewide             | 46,896.00                        | 46,896.00-                       |
| 001-21-143-09-70 Medical Assistance-Inpatient               | 102,000.00                       | 102,000.00-                      |
| 001-21-151-09-70 Child Support Enforcement - Title IV-D     | 100,114.71                       | 100,114.71-                      |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-21-161-09-70 Medical Assistance - Long Term Care         | 350,000.00                       | 350,000.00-                      |
| 001-21-182-09-70 Medical Assistance - Statewide              | 47,396.00                        | 47,396.00-                       |
| GENERAL GOVERNMENT - INSTITUTIONAL                           |                                  |                                  |
| 001-21-485-06-70 DFSC - Special Program - Juvenile Aftercare | 1,225,000.00                     | 1,225,000.00-                    |
| GRANTS AND SUBSIDIES   |                                  |                                  |
| 001-21-138-06-70 Medical Assistance - Outpatient             | 28,495,702.61                    | 28,495,702.61-                   |
| 001-21-143-06-70 Medical Assistance - Inpatient              | 292,144.22                       | 292,144.22-                      |
| 001-21-155-06-70 Child Welfare Services                      | 2,369,000.00                     | 2,369,000.00-                    |
| 001-21-157-06-70 Child Welfare - Title IV-E                  | 6,504,000.00                     | 6,504,000.00-                    |
| 001-21-161-06-70 Medical Assistance - Long-Term Care         | 13,477,332.32                    | 13,477,332.32-                   |
| 001-21-165-06-70 SSBG-Family Planning                        | 3,845,000.00                     | 3,845,000.00-                    |
| 001-21-168-06-70 LIEABG-Low Income Families & Individuals    | 33,821.25                        | 33,821.25-                       |
| 001-21-186-06-70 Medical Assistance - Capitation             | 10,299,332.37                    | 10,299,332.37-                   |
| 001-21-195-06-70 TANFBG - Cash Grants                        | 70,000.00                        | 70,000.00-                       |
| 001-21-138-07-70 Medical Assistance - Outpatient             | 4,741,279.75                     | 4,741,279.75-                    |



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-21-143-07-70 Medical Assistance - Inpatient          | 163,575.03                       | 163,575.03-                      |
| 001-21-161-07-70 Medical Assistance - Long-Term Care     | 1,170,639.57                     | 1,170,639.57-                    |
| 001-21-186-07-70 Medical Assistance - Capitation         | 2,120,717.35                     | 2,120,717.35-                    |
| 001-21-155-07-70 Child Welfare Servic                    | 2,369,000.00                     | 2,369,000.00-                    |
| 001-21-157-07-70 CW-Title IV-E                           | 6,504,000.00                     | 6,504,000.00-                    |
| 001-21-182-07-70 Medical Assistance - Statewide          | 90,675.50                        | 90,675.50-                       |
| 001-21-155-08-70 Child Welfare Servic                    | 2,369,000.00                     | 2,369,000.00-                    |
| 001-21-157-08-70 CW-Title IV-E                           | 6,504,000.00                     | 6,504,000.00-                    |
| 001-21-186-08-70 MA - Capitation                         | 6.00                             | 6.00-                            |
| 001-21-155-09-70 Child Welfare Servic                    | 2,369,000.00                     | 2,369,000.00-                    |
| 001-21-157-09-70 CW-Title IV-E                           | 6,504,000.00                     | 6,504,000.00-                    |
| DEPT TOTAL   | 141,563,107.10                   | 141,563,107.10-                  |
| Transportation   |                                  |                                  |
| GRANTS AND SUBSIDIES                                     |                                  |                                  |
| 001-78-356-06-70 Surface Transportation Assist-Operating | 10,002,405.00                    | 10,002,405.00-                   |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| 001-78-356-07-70 Surface Transportation Assist-Operating | 10,002,405.00                    | 10,002,405.00-                   |
| DEPT TOTAL   | 20,004,810.00                    | 20,004,810.00-                   |
| LEDGER TOTAL   | 594,775,927.71                   | 594,775,927.71-                  |

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|  | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|--|----------------------------------|----------------------------------|
| Environmental Protection   |                                  |                                  |
| GENERAL GOVERNMENT   |                                  |                                  |
| 001-35-120-06-80 Assistance to State Programs                    | 49,756.00                        | 49,756.00-                       |
| 001-35-121-06-80 Local Assistance and Sources Water Protection   | 225,545.90                       | 225,545.90-                      |
| 001-35-122-06-80 Abandoned Mine Reclamation AMT - Title IV       | 6,309,891.81                     | 6,309,891.81-                    |
| 001-35-120-07-80 Assistance to State Programs                    | 30,410.00                        | 30,410.00-                       |
| 001-35-121-07-80 Local Assistance and Source Water Protection    | 155,992.90                       | 155,992.90-                      |
| 001-35-122-07-80 Abandoned Mine Reclamation AMT- Title IV        | 289,913.00                       | 289,913.00-                      |
| 001-35-121-08-80 Local Assistance & Source Water Protection      | 123,564.90                       | 123,564.90-                      |
| 001-35-120-08-80 Asst To St Program                              | 30,000.00                        | 30,000.00-                       |
| 001-35-120-09-80 Asst To St Program                              | 30,000.00                        | 30,000.00-                       |
| 001-35-121-09-80 LocalAsstSourceWtPrt                            | 67,320.90                        | 67,320.90-                       |
| DEPT TOTAL   | 7,312,395.41                     | 7,312,395.41-                    |
| Health   |                                  |                                  |
| GENERAL GOVERNMENT   |                                  |                                  |
| 001-67-155-06-80 Public Health Emergency Preparedness & Response | 1,060,302.66                     | 1,060,302.66-                    |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | CONTINGENT<br>COMMITMENTS<br>(B) | APPROPRIATION<br>BALANCE<br>(-B) |
|---|----------------------------------|----------------------------------|
| 001-67-155-07-80 Public Health Emergency Preparedness and Resonse | 164,547.00                       | 164,547.00-                      |
| 001-67-155-08-80 PUBLIC HEALTH EMERG PREPARE & RESP(F)            | 135,583.89                       | 135,583.89-                      |
| 001-67-155-09-80 PUBLIC HEALTH EMERG PREPARE & RESP(F)            | 34,239.76                        | 34,239.76-                       |
| GRANTS AND SUBSIDIES  |                                  |                                  |
| 001-67-134-06-80 DFSC - Special Programs for Student Assistance   | 1,100,000.00                     | 1,100,000.00-                    |
| 001-67-134-07-80 DFSC - Special Programs for Student Assistance   | 1,100,000.00                     | 1,100,000.00-                    |
| 001-67-134-08-80 DFSC - Special Programs for Student Assistance   | 1,100,000.00                     | 1,100,000.00-                    |
| 001-67-134-09-80 DFSC - Special Programs for Student Assistance   | 1,100,000.00                     | 1,100,000.00-                    |
| DEPT TOTAL  | 5,794,673.31                     | 5,794,673.31-                    |
| LEDGER TOTAL  | 13,107,068.72                    | 13,107,068.72-                   |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS                   | 607,882,996.43                   | 607,882,996.43-                  |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

Executive Offices

GENERAL GOVERNMENT

|   |  |            |           |            |            |             |
|---|--|------------|-----------|------------|------------|-------------|
| 001-81-377-01-70 DCSI - Program Grants<br>6,211.00                                      |  | 325.00-    |           | 325.00-    | 6,536.00   | 6,211.00-   |
| 001-81-377-02-70 DCSI - Program Grants<br>77,948.39                                     |  |            |           |            | 77,948.39  | 77,948.39-  |
| 001-81-389-02-70 Plan for Juvenile Justice<br>75.00                                     |  |            |           | 75.00-     | 150.00     | 150.00-     |
| 001-81-377-03-70 DCSI - Program Grants<br>47,425.16                                     |  | 19,515.75- | 19,515.75 | 10,393.75- | 38,303.16  | 18,787.41-  |
| 001-81-379-03-70 Juvenile Justice - Title V - Administration<br>5,352.00                |  |            |           |            | 5,352.00   | 5,352.00-   |
| 001-81-385-03-70 Violence Against Women   |  | 730,595.00 |           |            |            | 730,595.00- |
| 001-81-392-03-70 DFSC - Special Programs<br>8,049.16                                    |  |            |           |            | 8,049.16   | 8,049.16-   |
| 001-81-393-03-70 Juvenile Accountability Incentive Program - Administration<br>6,006.99 |  |            |           |            | 6,006.99   | 6,006.99-   |
| 001-81-394-03-70 Juvenile Accountability Incentive Program<br>12,966.15                 |  |            |           |            | 12,966.15  | 12,966.15-  |
| 001-81-400-03-70 Juvenile Justice and Delinquency Prevention<br>447.60                  |  |            |           |            | 447.60     | 447.60-     |
| 001-81-403-03-70 HUD - Special Project Grant<br>60,162.31                               |  |            | 7.50      |            | 60,154.81  | 60,154.81-  |
| 001-81-404-03-70 EEOC - Special Project Grant<br>216.40                                 |  |            |           |            | 216.40     | 216.40-     |
| 001-81-452-03-70 Safe Neighborhoods<br>529,125.00                                       |  |            | 46,000.00 |            | 483,125.00 | 483,125.00- |

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FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)  | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-81-366-04-70 NEA - Grants to the Arts - Administration<br>102,296.71       |                             |                          |                    |                     | 102,296.71                      | 102,296.71-                           |
| 001-81-368-04-70 Rural Development<br>34,349.10                                |                             |                          |                    |                     | 34,349.10                       | 34,349.10-                            |
| 001-81-369-04-70 Food Stamps - Program Accountability<br>1,861,717.54          |                             | 594,682.85               |                    | 594,682.85          | 1,267,034.69                    | 1,861,717.54-                         |
| 001-81-370-04-70 Medical Assistance - Program Accountability<br>617,564.74     |                             | 331,758.50               |                    | 331,758.50          | 285,806.24                      | 617,564.74-                           |
| 001-81-372-04-70 TANFBG-Program Accountability<br>253,548.35                   |                             | 253,548.34               |                    | 253,548.34          | 0.01                            | 253,548.35-                           |
| 001-81-373-04-70 Subsidized Day Care Fraud<br>248,646.96                       |                             | 36,562.61                |                    | 36,562.61           | 212,084.35                      | 248,646.96-                           |
| 001-81-374-04-70 WIA - Program Accountability<br>55,163.02                     |                             |                          |                    |                     | 55,163.02                       | 55,163.02-                            |
| 001-81-375-04-70 DCSI - Administration<br>110,075.54                           |                             | 4,144.88                 | 58.44              | 3,859.16            | 106,157.94                      | 110,302.82-                           |
| 001-81-377-04-70 DCSI - Program Grants<br>9,340,641.29                         |                             | 1,610,148.79             | 1,266,236.49       | 1,822,542.09        | 6,251,862.71                    | 7,862,011.50-                         |
| 001-81-378-04-70 DCSI - Criminal History Records<br>10,000.00                  |                             |                          |                    |                     | 10,000.00                       | 10,000.00-                            |
| 001-81-379-04-70 Juvenile Justice-Title V- Administration<br>11,630.54         |                             |                          |                    |                     | 11,630.54                       | 11,630.54-                            |
| 001-81-380-04-70 Local Law Enforcement Block Grant<br>1,046,322.00             |                             |                          |                    |                     | 1,046,322.00                    | 1,046,322.00-                         |
| 001-81-381-04-70 Truth in Sentencing Incentive Grants<br>20,277,816.05         |                             |                          |                    |                     | 20,277,816.05                   | 20,277,816.05-                        |
| 001-81-382-04-70 Residential Substance Abuse Treatment Program<br>2,950,000.00 |                             |                          |                    | 123,750.00          | 2,826,250.00                    | 2,826,250.00-                         |

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)  | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-81-383-04-70 Crime Victims Assistance (VOCA) - Admin/Operations<br>200,364.42        |                             | 55,494.26                | 37,530.21          | 38,668.57           | 124,165.64                      | 179,659.90-                           |
| 001-81-385-04-70 Violent against Women<br>1,909,495.29                                   |                             |                          | 523,661.21         | 772,148.14          | 613,685.94                      | 613,685.94-                           |
| 001-81-386-04-70 Violent against Women _ Administration<br>37,840.77                     |                             | 12,546.78                |                    | 8,101.05            | 29,739.72                       | 42,286.50-                            |
| 001-81-387-04-70 Juvenile Justice State Challenge Grants<br>128,684.00                   |                             | 95,906.00                |                    | 95,906.00           | 32,778.00                       | 128,684.00-                           |
| 001-81-389-04-70 Plan for Juvenile Justice<br>83,927.65                                  |                             | 16.88                    |                    | 386.15-             | 84,313.80                       | 84,330.68-                            |
| 001-81-390-04-70 Statistical Analysis Center<br>2,876.08                                 |                             |                          |                    |                     | 2,876.08                        | 2,876.08-                             |
| 001-81-392-04-70 DFSC - Special Programs<br>3,217,388.83                                 |                             | 24,750.16                | 280,176.52         | 6,362.77            | 2,930,849.54                    | 2,955,599.70-                         |
| 001-81-393-04-70 Juvenile Accountability Incentive Program - Administration<br>19,493.33 |                             | 1,798.12                 | 59.52              | 1,346.88            | 18,086.93                       | 19,885.05-                            |
| 001-81-394-04-70 Juvenile Accountability Incentive Program<br>8,860,576.98               |                             | 707,478.12               | 662,157.84         | 390,047.75          | 7,808,371.39                    | 8,515,849.51-                         |
| 001-81-395-04-70 Combat Underage Drinking Program<br>92,000.00                           |                             |                          |                    |                     | 92,000.00                       | 92,000.00-                            |
| 001-81-398-04-70 Pennsylvanians Against Underage Drinking<br>36,000.00                   |                             |                          |                    |                     | 36,000.00                       | 36,000.00-                            |
| 001-81-400-04-70 Juvenile Justice and Delinquency Prevention<br>1,027,108.88             |                             | 337,125.39               | 145,269.76         | 318,517.50          | 563,321.62                      | 900,447.01-                           |
| 001-81-401-04-70 Crime Victims Assistance<br>1,048,671.47                                |                             | 497,217.34               | 191,880.36         | 517,986.34          | 338,804.77                      | 836,022.11-                           |
| 001-81-402-04-70 Juvenile Justice - Title V<br>614,668.90                                |                             |                          | 17.54              | 7,673.46            | 606,977.90                      | 606,977.90-                           |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-81-403-04-70 HUD-Special Projects Grant<br>2,025,283.49                 |                             | 408,127.00               | 10,862.37          | 97,962.33           | 1,916,458.79                    | 2,324,585.79-                         |
| 001-81-404-04-70 EEOC-Special Projects Grants<br>102,917.47                 |                             | 738,950.04               | 37,022.00          | 100,288.61          | 34,393.14-                      | 704,556.90-                           |
| 001-81-452-04-70 Safe Neighborhood<br>673,375.43                            |                             | 126,480.05               | 174,531.41         | 183,940.48          | 314,903.54                      | 441,383.59-                           |
| 001-81-550-04-70 Forensic Science Program<br>69,808.44                      |                             | 16,930.56                | 16,207.44          | 34,876.00           | 18,725.00                       | 35,655.56-                            |
| 001-81-591-04-70 Aging & Disability Resource Center<br>310,606.23           |                             | 7,401.65                 |                    | 4,346.98            | 306,259.25                      | 313,660.90-                           |
| 001-81-593-04-70 Long Term Care Initiative<br>308,136.38                    |                             | 11,917.90                |                    | 11,049.22           | 297,087.16                      | 309,005.06-                           |
| 001-81-594-04-70 Quality Assurance Improvement<br>212,194.47                |                             | 9,008.23                 | 179.80             | 5,220.66            | 206,794.01                      | 215,802.24-                           |
| 001-81-596-04-70 Integrated Justice Data Hubs<br>376,316.00                 |                             |                          |                    | 123,685.00          | 252,631.00                      | 252,631.00-                           |
| GRANTS AND SUBSIDIES  |                             |                          |                    |                     |                                 |                                       |
| 001-81-371-03-70 TANFBG - Juvenile Probation Emergency Services<br>3,333.88 |                             |                          |                    |                     | 3,333.88                        | 3,333.88-                             |
| 001-81-367-04-70 NEA - Grants to the Arts<br>221,300.00                     |                             |                          | 21,000.00          |                     | 200,300.00                      | 200,300.00-                           |
| 001-81-388-04-70 TANFBG - Nurse Home Visitation<br>1,142,695.00             |                             | 374,251.00               | 768,444.00         | 374,251.00          |                                 | 374,251.00-                           |
| 001-81-391-04-70 Criminal Identification Technology<br>2,725,632.69         |                             | 165,250.00               |                    | 165,250.00          | 2,560,382.69                    | 2,725,632.69-                         |
| DEPT TOTAL<br>63,124,453.08   |                             | 7,132,249.70             | 4,200,818.16       | 6,413,152.39        | 52,510,482.53                   | 59,642,732.23-                        |



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

Attorney General

GENERAL GOVERNMENT

|   |  |            |            |            |            |             |
|---|--|------------|------------|------------|------------|-------------|
| 001-14-045-04-70 MAGLOCLLEN<br>1,171,934.79 |  | 256,035.06 | 149,907.65 | 372,200.91 | 649,826.23 | 905,861.29- |
|---|--|------------|------------|------------|------------|-------------|

|   |  |            |  |            |           |             |
|---|--|------------|--|------------|-----------|-------------|
| 001-14-046-04-70 Medicaid Fraud<br>173,396.72 |  | 266,936.60 |  | 131,211.93 | 42,184.79 | 309,121.39- |
|---|--|------------|--|------------|-----------|-------------|

|  |  |         |          |            |            |             |
|--|--|---------|----------|------------|------------|-------------|
| 001-14-047-04-70 High Intensity Drug Trafficking Areas<br>798,848.05 |  | 578.17- | 3,186.60 | 103,221.64 | 692,439.81 | 691,861.64- |
|--|--|---------|----------|------------|------------|-------------|

|   |  |           |  |          |            |             |
|---|--|-----------|--|----------|------------|-------------|
| 001-14-551-04-70 Prescription Drug Monitoring (F)<br>159,644.13 |  | 18,284.81 |  | 3,862.05 | 155,782.08 | 174,066.89- |
|---|--|-----------|--|----------|------------|-------------|

|   |  |  |  |  |            |             |
|---|--|--|--|--|------------|-------------|
| 001-14-552-04-70 Witness Protection (F)<br>169,294.76 |  |  |  |  | 169,294.76 | 169,294.76- |
|---|--|--|--|--|------------|-------------|

|                            |  |            |            |            |              |               |
|----------------------------|--|------------|------------|------------|--------------|---------------|
| DEPT TOTAL<br>2,473,118.45 |  | 540,678.30 | 153,094.25 | 610,496.53 | 1,709,527.67 | 2,250,205.97- |
|----------------------------|--|------------|------------|------------|--------------|---------------|

Aging

GENERAL GOVERNMENT

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| 001-10-007-04-70 Programs for the Aging - Title III - Administration<br>113,360.00 |  |  |  |  |  | 113,360.00- |
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| 001-10-008-04-70 Programs for the Aging - Title V - Administration<br>13,840.00 |  |  |  |  |  | 13,840.00- |
|---|--|--|--|--|--|------------|

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|--|--|-----------|------|----------|------------|-------------|
| 001-10-009-04-70 Medical Assistance - Administration<br>141,875.68 |  | 53,743.70 | 1.32 | 1,352.35 | 140,522.01 | 194,265.71- |
|--|--|-----------|------|----------|------------|-------------|

GRANTS AND SUBSIDIES

|   |  |  |  |  |            |             |
|---|--|--|--|--|------------|-------------|
| 001-10-006-04-70 Pre-Admission Assessment<br>694,571.00 |  |  |  |  | 694,571.00 | 694,571.00- |
|---|--|--|--|--|------------|-------------|

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|--|--|-----------|--|-----------|--------------|---------------|
| 001-10-011-04-70 Programs for the Aging - Title III - Family Caregiver<br>1,946,010.57 |  | 3,288.75- |  | 3,288.75- | 1,949,299.32 | 1,946,010.57- |
|--|--|-----------|--|-----------|--------------|---------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                   | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-10-533-04-70 Memory Loss Screening<br>400,259.00                |                             | 192,383.00               |                    | 192,383.00          | 207,876.00                      | 400,259.00-                           |
| DEPT TOTAL  | 3,182,716.25                | 370,037.95               | 1.32               | 190,446.60          | 2,992,268.33                    | 3,362,306.28-                         |
| Agriculture   |                             |                          |                    |                     |                                 |                                       |
| GENERAL GOVERNMENT  |                             |                          |                    |                     |                                 |                                       |
| 001-68-350-03-70 Plant Pest Detection System<br>61,260.27           |                             |                          |                    |                     | 61,260.27                       | 61,260.27-                            |
| 001-68-461-03-70 Senior Farmers' Market Nutrition<br>1,004,408.04   |                             |                          |                    |                     | 1,004,408.04                    | 1,004,408.04-                         |
| 001-68-565-03-70 Avian Influenza Surveillance (F)<br>10,168.46      |                             |                          |                    |                     | 10,168.46                       | 10,168.46-                            |
| 001-68-566-03-70 Exotic Newcastle Disease Control (F)<br>258,000.00 |                             |                          |                    |                     | 258,000.00                      | 258,000.00-                           |
| 001-68-341-04-70 Farmers' Market Food Coupons<br>1,173,256.85       |                             | 39,208.29                | 8,226.62           | 39,208.29           | 1,125,821.94                    | 1,165,030.23-                         |
| 001-68-344-04-70 Farmland Protection<br>2,821,000.00                |                             |                          |                    |                     | 2,821,000.00                    | 2,821,000.00-                         |
| 001-68-346-04-70 Medicated Feed Mill Inspection                     |                             | 8,672.04                 |                    |                     |                                 | 8,672.04-                             |
| 001-68-347-04-70 Poultry Grading Service<br>11,795.16               |                             | 748.80                   |                    | 5,795.16            | 6,000.00                        | 6,748.80-                             |
| 001-68-348-04-70 National School Lunch Administration<br>36,885.69  |                             | 3,074.70                 | 536.20             | 3,074.70            | 33,274.79                       | 36,349.49-                            |
| 001-68-350-04-70 Plant Pest Detection System<br>353,849.21          |                             | 140,217.67               | 4,548.65           | 130,665.06          | 218,635.50                      | 358,853.17-                           |
| 001-68-455-04-70 Commodity Supplemental Food<br>721,997.67          |                             | 210,145.67               |                    | 210,145.67          | 511,852.00                      | 721,997.67-                           |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-68-457-04-70 Organic Cost Distribution<br>171,362.50                  |                             |                          |                    | 1,037.50-           | 172,400.00                      | 172,400.00-                           |
| 001-68-458-04-70 Animal Disease Control<br>1,927,158.97                   |                             | 27,238.35                | 10,814.66          | 9,413.14            | 1,906,931.17                    | 1,934,169.52-                         |
| 001-68-459-04-70 Food Establishment Inspections<br>100,000.00             |                             |                          |                    |                     | 100,000.00                      | 100,000.00-                           |
| 001-68-460-04-70 Food Safety Inspections<br>16,423.25                     |                             |                          |                    |                     | 16,423.25                       | 16,423.25-                            |
| 001-68-461-04-70 Senior Farmers' Market Nutrition<br>1,043,167.00         |                             | 9,120.00                 |                    | 9,120.00            | 1,034,047.00                    | 1,043,167.00-                         |
| 001-68-554-04-70 Integrated Pest Management (F)<br>147,352.89             |                             |                          | 17,221.89          | 9,388.11            | 120,742.89                      | 120,742.89-                           |
| 001-68-555-04-70 Jones Disease Herd Project (F)<br>1,398,407.77           |                             | 9,014.06                 | 234,897.61         | 189,850.89          | 973,659.27                      | 982,673.33-                           |
| 001-68-565-04-70 Avian Influenza Surveillance (F)<br>324,496.64           |                             | 283,720.55               | 159,953.37         | 5,593.16            | 158,950.11                      | 442,670.66-                           |
| 001-68-566-04-70 Exotic Newcastle Disease Control (F)<br>190,334.17       |                             |                          |                    | 9,294.75            | 181,039.42                      | 181,039.42-                           |
| 001-68-567-04-70 Scrapie Disease Control (F)<br>25,953.36                 |                             |                          |                    | 9,283.35            | 16,670.01                       | 16,670.01-                            |
| 001-68-573-04-70 Foot and Mouth Disease Monitoring (F)<br>72,874.71       |                             |                          | 17,248.00          | 12,302.00           | 43,324.71                       | 43,324.71-                            |
| 001-68-576-04-70 Oral Rabies Vaccine (F)<br>35,024.59                     |                             |                          | 5,000.00           | 3,899.59            | 26,125.00                       | 26,125.00-                            |
| 001-68-577-04-70 Keystone Agriculture Innovation Center (F)<br>323,719.88 |                             | 197,359.46               | 13,637.15          | 33,624.73           | 276,458.00                      | 473,817.46-                           |
| 001-68-583-04-70 Wildlife Services<br>800,000.00                          |                             |                          |                    |                     | 800,000.00                      | 800,000.00-                           |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

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|--|--|----------|------------|-----------|--------------|---------------|
| 001-68-586-04-70 Animal Identification |  | 3,951.62 | 129,712.84 | 25,642.09 | 1,583,379.95 | 1,587,331.57- |
| 1,738,734.88                           |  |          |            |           |              |               |

GRANTS AND SUBSIDIES

|  |  |  |  |  |          |           |
|--|--|--|--|--|----------|-----------|
| 001-68-342-03-70 Emergency Food Assistance |  |  |  |  | 1,802.31 | 1,802.31- |
| 1,802.31                                   |  |  |  |  |          |           |

|                                     |  |  |  |  |              |               |
|-------------------------------------|--|--|--|--|--------------|---------------|
| 001-68-568-03-70 Crop Insurance (F) |  |  |  |  | 2,000,000.00 | 2,000,000.00- |
| 2,000,000.00                        |  |  |  |  |              |               |

|  |  |            |  |           |              |               |
|--|--|------------|--|-----------|--------------|---------------|
| 001-68-342-04-70 Emergency Food Assistance |  | 126,066.45 |  | 39,287.69 | 2,060,406.61 | 2,186,473.06- |
| 2,099,694.30                               |  |            |  |           |              |               |

|                                     |  |  |           |  |            |             |
|-------------------------------------|--|--|-----------|--|------------|-------------|
| 001-68-343-04-70 Market Improvement |  |  | 20,000.00 |  | 130,000.00 | 130,000.00- |
| 150,000.00                          |  |  |           |  |            |             |

|   |  |            |           |           |              |               |
|---|--|------------|-----------|-----------|--------------|---------------|
| 001-68-345-04-70 Agricultural Risk Protection |  | 395,480.31 | 95,604.56 | 80,464.14 | 1,011,338.10 | 1,406,818.41- |
| 1,187,406.80                                  |  |            |           |           |              |               |

|                                    |  |           |           |           |            |             |
|------------------------------------|--|-----------|-----------|-----------|------------|-------------|
| 001-68-349-04-70 Pesticide Control |  | 29,222.64 | 25,122.41 | 23,559.69 | 390,098.66 | 419,321.30- |
| 438,780.76                         |  |           |           |           |            |             |

|                                     |  |  |  |  |              |               |
|-------------------------------------|--|--|--|--|--------------|---------------|
| 001-68-568-04-70 Crop Insurance (F) |  |  |  |  | 2,000,000.00 | 2,000,000.00- |
| 2,000,000.00                        |  |  |  |  |              |               |

|            |               |              |            |            |               |                |
|------------|---------------|--------------|------------|------------|---------------|----------------|
| DEPT TOTAL | 22,645,316.13 | 1,483,240.61 | 742,523.96 | 848,574.71 | 21,054,217.46 | 22,537,458.07- |
|------------|---------------|--------------|------------|------------|---------------|----------------|

Community & Economic Develop

GENERAL GOVERNMENT

|   |  |  |  |  |           |            |
|---|--|--|--|--|-----------|------------|
| 001-24-212-03-70 LIHEABG - Administration |  |  |  |  | 40,672.86 | 40,672.86- |
| 40,672.86                                 |  |  |  |  |           |            |

|  |  |  |  |  |        |         |
|--|--|--|--|--|--------|---------|
| 001-24-216-03-70 DOE - Weatherization Administration |  |  |  |  | 187.77 | 187.77- |
| 187.77   |  |  |  |  |        |         |

|   |  |  |           |          |            |             |
|---|--|--|-----------|----------|------------|-------------|
| 001-24-224-03-70 SCDBG - Administration |  |  | 45,505.37 | 6,844.12 | 411,386.94 | 411,386.94- |
| 463,736.43                              |  |  |           |          |            |             |

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                 | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-24-225-03-70 CSBG - Administration<br>345,880.55              |                             |                          |                    |                     | 345,880.55                      | 345,880.55-                           |
| 001-24-229-03-70 ARC - Technical Assistance<br>65,561.83          |                             |                          |                    |                     | 65,561.83                       | 65,561.83-                            |
| 001-24-230-03-70 ARC - Regional Initiative<br>300,000.00          |                             |                          |                    |                     | 300,000.00                      | 300,000.00-                           |
| 001-24-212-04-70 LIHEABG - Administration<br>201,485.05           |                             | 13,063.69                | 79.70              | 5,810.71            | 195,594.64                      | 208,658.33-                           |
| 001-24-216-04-70 DOE - Weatherization Administration<br>25,252.48 |                             | 164,228.34               | 79.70              | 6,208.57            | 18,964.21                       | 183,192.55-                           |
| 001-24-224-04-70 SCDBG - Administration<br>803,796.10             |                             | 60,969.22                | 323,384.32         | 50,022.10           | 430,389.68                      | 491,358.90-                           |
| 001-24-225-04-70 CSBG - Administration<br>692,732.95              |                             | 25,854.89                | 95.38              | 15,549.67           | 677,087.90                      | 702,942.79-                           |
| 001-24-229-04-70 ARC - Technical Assistance<br>129,808.12         |                             | 30,594.17                | 43,000.00          | 258.98              | 86,549.14                       | 117,143.31-                           |
| 001-24-599-04-70 Commiunications infrastructure<br>830,000.00     |                             |                          |                    |                     | 830,000.00                      | 830,000.00-                           |
| GRANTS AND SUBSIDIES  |                             |                          |                    |                     |                                 |                                       |
| 001-24-209-02-70 TANFBG-Housing Assistance<br>424,383.68          |                             | 54,747.03                | 53,800.00          | 92,294.05           | 278,289.63                      | 333,036.66-                           |
| 001-24-217-02-70 TANFBG-Housing Collaboration                     |                             |                          |                    | 1,478.52-           | 1,478.52                        | 1,478.52-                             |
| 001-24-221-02-70 TANFBG-Digital Divide<br>10,000.00               |                             |                          |                    |                     | 10,000.00                       | 10,000.00-                            |
| 001-24-222-02-70 DOE - Weatherization<br>12,745.00                |                             |                          | 12,745.00          |                     |                                 |                                       |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                   | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-24-226-02-70 Enterprise Communities - SSBG<br>397,507.32        |                             |                          | 397,507.32         |                     |                                 |                                       |
| 001-24-462-02-70 TANFBG - Critical Job Training<br>6,289.56         |                             |                          |                    |                     | 6,289.56                        | 6,289.56-                             |
| 001-24-209-03-70 TANFBG-Housing Assistance<br>767,829.41            |                             | 111,579.00               | 711,576.41         | 42,150.00           | 14,103.00                       | 125,682.00-                           |
| 001-24-210-03-70 Assets for Independence<br>89,000.00               |                             |                          |                    |                     | 89,000.00                       | 89,000.00-                            |
| 001-24-214-03-70 FEMA Technical Assistance<br>19,782.98             |                             |                          |                    |                     | 19,782.98                       | 19,782.98-                            |
| 001-24-215-03-70 Emergency Shelter for the Homeless<br>306.20       |                             |                          |                    |                     | 306.20                          | 306.20-                               |
| 001-24-217-03-70 TANFBG-Housing Collaboration                       |                             | 1,478.52-                |                    |                     |                                 | 1,478.52                              |
| 001-24-218-03-70 TANFBG-Family Savings Account<br>107,642.26        |                             |                          |                    |                     | 107,642.26                      | 107,642.26-                           |
| 001-24-220-03-70 TANFBG-Child Care Challenge Grants<br>8,647,174.20 |                             | 57,914.00                | 2,037,874.00       | 51,676.00           | 6,557,624.20                    | 6,615,538.20-                         |
| 001-24-222-03-70 DOE - Weatherization<br>459,616.00                 |                             |                          | 43,159.00          |                     | 416,457.00                      | 416,457.00-                           |
| 001-24-226-03-70 Enterprise Communities - SSBG<br>31,632,835.74     |                             |                          |                    |                     | 31,632,835.74                   | 31,632,835.74-                        |
| 001-24-228-03-70 Community Services Block Grant<br>2,884,705.94     |                             |                          |                    |                     | 2,884,705.94                    | 2,884,705.94-                         |
| 001-24-463-03-70 FEMA - Mapping<br>22,036.34                        |                             |                          |                    |                     | 22,036.34                       | 22,036.34-                            |
| 001-24-512-03-70 SCDBG - HUD Disaster Recovery<br>1,248,015.83      |                             |                          |                    |                     | 1,248,015.83                    | 1,248,015.83-                         |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                    | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-24-209-04-70 TANFBG-Housing Assistance<br>4,636,008.05           |                             | 62,047.00                | 4,500,052.85       | 135,954.83          | 0.37                            | 62,047.37-                            |
| 001-24-210-04-70 Assets for Independence<br>1,502,189.35             |                             | 305,875.00               | 349,031.50         | 164,250.00          | 988,907.85                      | 1,294,782.85-                         |
| 001-24-213-04-70 LIHEABG - Weatherization Program<br>9,061,969.78    |                             | 2,491,729.62             | 1,286,439.46       | 2,275,464.62        | 5,500,065.70                    | 7,991,795.32-                         |
| 001-24-214-04-70 FEMA Technical Assistance<br>5,112.17               |                             | 10,771.58                |                    | 4,535.57            | 576.60                          | 11,348.18-                            |
| 001-24-215-04-70 Emergency Shelter for the Homeless<br>5,922.71      |                             | 4,518.56                 |                    | 2,255.98            | 3,666.73                        | 8,185.29-                             |
| 001-24-222-04-70 DOE - Weatherization<br>4,241,967.35                |                             | 420,892.67               | 255,520.24         | 202,304.87          | 3,784,142.24                    | 4,205,034.91-                         |
| 001-24-226-04-70 Enterprise Communities - SSBG<br>24,627,326.38      |                             |                          | 18,107,096.11      |                     | 6,520,230.27                    | 6,520,230.27-                         |
| 001-24-228-04-70 Community Services Block Grant<br>614,688.00        |                             | 492,453.00               |                    | 330,053.00          | 284,635.00                      | 777,088.00-                           |
| 001-24-463-04-70 FEMA - Mapping<br>54,612.62                         |                             |                          |                    |                     | 54,612.62                       | 54,612.62-                            |
| 001-24-512-04-70 SCDBG - HUD - Disaster Recovery<br>1,761,513.44     |                             |                          | 1,100,544.38       |                     | 660,969.06                      | 660,969.06-                           |
| DEPT TOTAL<br>97,140,294.45  |                             | 4,305,759.25             | 29,267,490.74      | 3,384,154.55        | 64,488,649.16                   | 68,794,408.41-                        |
| Conservation & Natural Resourc                                       |                             |                          |                    |                     |                                 |                                       |
| GENERAL GOVERNMENT   |                             |                          |                    |                     |                                 |                                       |
| 001-38-291-02-70 Intermodal Surface Transportation Act<br>249,741.05 |                             |                          |                    |                     |                                 | 249,741.05-                           |
| 001-38-278-03-70 Forest Fire Protection and Control<br>38,704.05     |                             |                          |                    |                     |                                 | 38,704.05-                            |

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                 | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-38-291-03-70 Intermodal Surface Transportation Act            |                             | 1,396,258.95             |                    |                     |                                 | 1,396,258.95-                         |
| 001-38-278-04-70 Forest Fire Protection and Control               | 591,218.17                  |                          | 115,994.10         | 38,716.35           | 436,507.72                      | 436,507.72-                           |
| 001-38-279-04-70 Forestry Incentives and Agriculture Conservation | 50,000.00                   |                          |                    |                     | 50,000.00                       | 50,000.00-                            |
| 001-38-280-04-70 Cooperative Forest Insect and Disease Control    | 250,000.00                  |                          |                    |                     | 250,000.00                      | 250,000.00-                           |
| 001-38-281-04-70 Forest Management and Processing                 | 757,307.42                  | 45,473.27-               |                    | 1,139.44            | 756,167.98                      | 710,694.71-                           |
| 001-38-283-04-70 PA Recreational Trails Program                   | 3,276,121.38                |                          | 941,994.81         | 66,296.87           | 2,267,829.70                    | 2,267,829.70-                         |
| 001-38-285-04-70 Forest Insect and Disease Control                | 1,745,982.14                | 40,027.94                | 99,506.06          | 30,970.65           | 1,615,505.43                    | 1,655,533.37-                         |
| 001-38-286-04-70 Topographic and Geologic Survey Grants           | 88,392.01                   | 23,973.36                | 65,276.89          | 7,110.12            | 16,005.00                       | 39,978.36-                            |
| 001-38-287-04-70 Land and Water Conservation Fund                 | 10,873,918.00               | 120,808.00               | 6,884,849.47       | 243,691.00          | 3,745,377.53                    | 3,866,185.53-                         |
| 001-38-288-04-70 Economic Action Programs                         | 100,000.00                  |                          |                    |                     | 100,000.00                      | 100,000.00-                           |
| 001-38-289-04-70 Bituminous Coal Resources                        | 150,000.00                  |                          | 48,447.75          |                     | 101,552.25                      | 101,552.25-                           |
| 001-38-290-04-70 Surface Mining Control and Reclamation           | 180,000.00                  |                          |                    |                     | 180,000.00                      | 180,000.00-                           |
| 001-38-291-04-70 Intermodal Surface Transportation Act            | 4,713,857.27                |                          | 19,269.34          | 473,305.29          | 4,221,282.64                    | 4,221,282.64-                         |
| 001-38-464-04-70 Aid to Volunteer Fire Companies                  | 45,431.11                   | 25,415.51                |                    | 26,603.83           | 18,827.28                       | 44,242.79-                            |



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-38-465-04-70 Wetland Protection Fund<br>189,483.57           |                             |                          | 6,609.65           |                     | 182,873.92                      | 182,873.92-                           |
| DEPT TOTAL<br>23,011,711.07                                      |                             | 1,849,455.59             | 8,181,948.07       | 887,833.55          | 13,941,929.45                   | 15,791,385.04-                        |
| Corrections  |                             |                          |                    |                     |                                 |                                       |
| GENERAL GOVERNMENT - INSTITUTIONAL                               |                             |                          |                    |                     |                                 |                                       |
| 001-11-017-03-70 Correctional Education<br>30,937.85             |                             |                          |                    |                     | 30,937.85                       | 30,937.85-                            |
| 001-11-466-03-70 volunteer Support<br>93.13                      |                             |                          | 93.13              |                     |                                 |                                       |
| 001-11-467-03-70 Truth in Sentencing<br>50,000.00                |                             |                          |                    |                     | 50,000.00                       | 50,000.00-                            |
| 001-11-012-04-70 Library Services<br>50,000.00                   |                             |                          |                    |                     | 50,000.00                       | 50,000.00-                            |
| 001-11-013-04-70 Reimbursement for Alien Inmates<br>2,750,000.00 |                             |                          |                    |                     | 2,750,000.00                    | 2,750,000.00-                         |
| 001-11-015-04-70 Youth Offenders Education<br>516,975.00         |                             | 152,097.00               | 36,984.00          | 153,644.00          | 326,347.00                      | 478,444.00-                           |
| 001-11-016-04-70 Federal Inmates<br>25,000.00                    |                             |                          |                    |                     | 25,000.00                       | 25,000.00-                            |
| 001-11-017-04-70 Correctional Education<br>458,493.58            |                             | 83,519.17                | 376.00             | 42,494.32           | 415,623.26                      | 499,142.43-                           |
| 001-11-406-04-70 Forensic Community<br>49,640.11                 |                             |                          |                    |                     | 49,640.11                       | 49,640.11-                            |
| 001-11-466-04-70 volunteer Support<br>14,922.60                  |                             | 5,712.93                 | 857.40             | 5,712.93            | 8,352.27                        | 14,065.20-                            |
| 001-11-467-04-70 Truth in Sentencing<br>25,358,948.80            |                             | 49,285.27                | 24,381,963.90      | 3,769.14            | 973,215.76                      | 1,022,501.03-                         |

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                       | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-11-468-04-70 RSAT - Drug Treatment<br>754,675.44    |                             | 24,832.10                | 196,747.12         | 308,315.33          | 249,612.99                      | 274,445.09-                           |
| 001-11-537-04-70 Inmate Reentry Program<br>1,611,246.16 |                             |                          | 201,042.26         | 67,565.21           | 1,342,638.69                    | 1,342,638.69-                         |
| 001-11-612-04-70 Prison Rape Elimination<br>500,000.00  |                             |                          | 33,875.00          | 439,523.48          | 26,601.52                       | 26,601.52-                            |
| DEPT TOTAL<br>32,170,932.67                             |                             | 315,446.47               | 24,851,938.81      | 1,021,024.41        | 6,297,969.45                    | 6,613,415.92-                         |

## Education

## GENERAL GOVERNMENT

|   |  |         |  |         |              |               |
|---|--|---------|--|---------|--------------|---------------|
| 001-16-095-00-70 Educate America Act - Administration/State<br>186.00                     |  |         |  |         | 186.00       | 186.00-       |
| 001-16-048-02-70 ESEA-Title VI - Administration/State<br>2,178.77                         |  |         |  |         | 2,178.77     | 2,178.77-     |
| 001-16-065-02-70 Refugee Children Education<br>25,000.00                                  |  |         |  |         | 25,000.00    | 25,000.00-    |
| 001-16-073-02-70 DFSC - Administration<br>11.70   |  |         |  |         | 11.70        | 11.70-        |
| 001-16-090-02-70 School Health Education Programs<br>379.58                               |  |         |  |         | 379.58       | 379.58-       |
| 001-16-471-02-70 Title VI- 21st Century Comm. Learning Centers - Admin<br>72.00           |  |         |  |         | 72.00        | 72.00-        |
| 001-16-048-03-70 ESEA-Title VI - Administration/State<br>34,932.88                        |  |         |  |         | 34,932.88    | 34,932.88-    |
| 001-16-054-03-70 Special Education Improvement<br>144.00                                  |  | 256.00- |  | 256.00- | 400.00       | 144.00-       |
| 001-16-057-03-70 Professional Development-Title II - Administration/State<br>5,333,374.24 |  |         |  |         | 5,333,374.24 | 5,333,374.24- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)  | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-058-03-70 ESEA-Title X-Education Partnerships<br>22,695.97        |                             |                          | 22,695.97          |                     |                                 |                                       |
| 001-16-059-03-70 LSTA - Library Development<br>1,611.36                  |                             |                          |                    |                     | 1,611.36                        | 1,611.36-                             |
| 001-16-061-03-70 Food and Nutrition Service<br>3,946.47                  |                             |                          |                    |                     | 3,946.47                        | 3,946.47-                             |
| 001-16-065-03-70 Refugee Children Education<br>94,064.70                 |                             |                          |                    |                     | 94,064.70                       | 94,064.70-                            |
| 001-16-067-03-70 Medical Assistance - Nurses' Aide Training<br>20,460.37 |                             |                          |                    |                     | 20,460.37                       | 20,460.37-                            |
| 001-16-077-03-70 Education of Exceptional Children<br>514,388.68         |                             |                          |                    |                     | 514,388.68                      | 514,388.68-                           |
| 001-16-078-03-70 ESEA-Title I - Administration<br>148,436.42             |                             |                          |                    |                     | 148,436.42                      | 148,436.42-                           |
| 001-16-079-03-70 Migrant Education - Administration<br>51,003.38         |                             |                          |                    |                     | 51,003.38                       | 51,003.38-                            |
| 001-16-081-03-70 Preschool Grant<br>300.12                               |                             |                          |                    |                     | 300.12                          | 300.12-                               |
| 001-16-083-03-70 Vocational Education - Administration<br>55,625.16      |                             |                          |                    |                     | 55,625.16                       | 55,625.16-                            |
| 001-16-085-03-70 State Approving Agency (VA)<br>390.47                   |                             |                          |                    |                     | 390.47                          | 390.47-                               |
| 001-16-089-03-70 State Literacy Resource Centers<br>285.60               |                             |                          |                    |                     | 285.60                          | 285.60-                               |
| 001-16-091-03-70 Environmental Education Workshops<br>95,000.00          |                             |                          |                    |                     | 95,000.00                       | 95,000.00-                            |
| 001-16-094-03-70 Learn and Serve America - School Based<br>34,861.99     |                             |                          | 6,592.37           |                     | 28,269.62                       | 28,269.62-                            |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-097-03-70 Technology Literacy Challenge - Administration<br>656.00                 |                             |                          |                    |                     | 656.00                          | 656.00-                               |
| 001-16-101-03-70 Charter Schools Initiatives<br>463,175.71                                |                             |                          |                    |                     | 463,175.71                      | 463,175.71-                           |
| 001-16-470-03-70 Title VI - Rural and Low Income and School Program - admin<br>40,000.00  |                             |                          |                    |                     | 40,000.00                       | 40,000.00-                            |
| 001-16-514-03-70 Title VI - Part A State Assessment<br>2,558,289.68                       |                             |                          | 78,057.57          |                     | 2,480,232.11                    | 2,480,232.11-                         |
| 001-16-564-03-70 Youth Offenders Grant (F)<br>86,796.04                                   |                             |                          |                    | 86,796.04           |                                 |                                       |
| 001-16-048-04-70 ESEA-Title VI - Administration/State<br>1,318,177.48                     |                             | 282,784.25               | 14,115.36          | 273,569.57          | 1,030,492.55                    | 1,313,276.80-                         |
| 001-16-052-04-70 Comprehensive School Reform - Admin<br>657,942.00                        |                             |                          |                    |                     | 657,942.00                      | 657,942.00-                           |
| 001-16-053-04-70 Advanced Placement Testing<br>211,083.00                                 |                             |                          | 51,083.00          |                     | 160,000.00                      | 160,000.00-                           |
| 001-16-054-04-70 Special Education Improvement<br>1,371,417.05                            |                             | 2,374.78                 | 651,839.99         | 2,299.85            | 717,277.21                      | 719,651.99-                           |
| 001-16-057-04-70 Professional Development-Title II - Administration/State<br>8,094,900.07 |                             | 58,761.68                | 53,459.34          | 427,865.48          | 7,613,575.25                    | 7,672,336.93-                         |
| 001-16-058-04-70 ESEA-Title X-Education Partnerships<br>678,502.23                        |                             |                          | 20,008.23          |                     | 658,494.00                      | 658,494.00-                           |
| 001-16-059-04-70 LSTA - Library Development<br>360,404.49                                 |                             | 148,177.43               | 272.46             | 158,386.35          | 201,745.68                      | 349,923.11-                           |
| 001-16-061-04-70 Food and Nutrition Service<br>1,278,674.25                               |                             | 362,937.21               | 198,307.08         | 351,851.53          | 728,515.64                      | 1,091,452.85-                         |
| 001-16-062-04-70 Byrd Scholarships<br>46,500.00   |                             |                          |                    |                     | 46,500.00                       | 46,500.00-                            |

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)  | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-065-04-70 Refugee children Education<br>805,940.67                |                             | 73,554.72                | 210,480.10         | 73,491.81           | 521,968.76                      | 595,523.48-                           |
| 001-16-067-04-70 Medical Assistance - Nurses' Aide Training<br>59,372.01 |                             | 2,993.33                 | 100.57             | 2,877.59            | 56,393.85                       | 59,387.18-                            |
| 001-16-070-04-70 Adult Basic Education - Administration<br>545,502.52    |                             | 131,865.10               | 6,183.38           | 126,637.89          | 412,681.25                      | 544,546.35-                           |
| 001-16-073-04-70 DFCS - Administration<br>573,708.35                     |                             | 155,533.13               | 200,796.99         | 84,681.97           | 288,229.39                      | 443,762.52-                           |
| 001-16-077-04-70 Education of Exceptional Children<br>3,768,186.96       |                             | 566,640.31               | 193,231.03         | 334,138.37          | 3,240,817.56                    | 3,807,457.87-                         |
| 001-16-078-04-70 ESEA-Title I - Administration<br>2,768,178.62           |                             | 344,397.40               | 809,086.95         | 316,656.92          | 1,642,434.75                    | 1,986,832.15-                         |
| 001-16-079-04-70 Migrant Education Administration<br>450,391.94          |                             | 11,644.14                | 4,564.84           | 10,966.53           | 434,860.57                      | 446,504.71-                           |
| 001-16-080-04-70 Homeless Assistance<br>181,469.11                       |                             | 60,796.19                | 37,669.78          | 60,768.46           | 83,030.87                       | 143,827.06-                           |
| 001-16-081-04-70 Preschool Grant<br>437,025.20                           |                             | 56,569.37                | 24,809.69          | 34,346.09           | 377,869.42                      | 434,438.79-                           |
| 001-16-083-04-70 Vocational Education - Administration<br>1,538,488.15   |                             | 139,636.99               | 17,141.42          | 78,462.09           | 1,442,884.64                    | 1,582,521.63-                         |
| 001-16-085-04-70 State Approving Agency (VA)<br>232,564.95               |                             |                          |                    | 51,689.40           | 180,875.55                      | 180,875.55-                           |
| 001-16-087-04-70 Improving Teacher Quality - Title II<br>13,237,400.86   |                             | 7,854,126.01             | 3,876,964.56       | 7,858,781.18        | 1,501,655.12                    | 9,355,781.13-                         |
| 001-16-089-04-70 State Literacy Resource Centers<br>43,723.44            |                             | 2,021.35                 |                    | 2,045.16-           | 45,768.60                       | 47,789.95-                            |
| 001-16-090-04-70 School Health Education Programs<br>421,263.65          |                             | 12,469.18                | 0.17-              | 10,010.53           | 411,253.29                      | 423,722.47-                           |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)  | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-091-04-70 Environmental Education Workshops<br>438,930.33                         |                             | 8,000.00                 | 6,405.00           | 8,000.00            | 424,525.33                      | 432,525.33-                           |
| 001-16-094-04-70 Learn and Serve America - School Based<br>254,967.96                    |                             | 239.76                   | 208,932.72         | 4,215.70            | 41,819.54                       | 42,059.30-                            |
| 001-16-097-04-70 Technology Literacy Challenge - Administration<br>755,125.20            |                             | 637,645.51               | 17,321.88          | 683,236.18          | 54,567.14                       | 692,212.65-                           |
| 001-16-101-04-70 Charter Schools Initiatives<br>2,269,030.69                             |                             | 54,055.97                | 594,018.62         | 54,055.97           | 1,620,956.10                    | 1,675,012.07-                         |
| 001-16-470-04-70 Title VI - Rural and Low Income and School Program - admin<br>60,000.00 |                             |                          |                    |                     | 60,000.00                       | 60,000.00-                            |
| 001-16-471-04-70 Title IV -21st Cent Com Cent - Administration<br>653,996.57             |                             | 68,688.39                | 186,252.51         | 9,417.95            | 458,326.11                      | 527,014.50-                           |
| 001-16-514-04-70 Title VI - Part A - State Assessment<br>13,242,487.98                   |                             | 3,179,375.60             | 2,436,844.95       | 3,416,242.29        | 7,389,400.74                    | 10,568,776.34-                        |
| 001-16-516-04-70 Title IV-21st Century Community Learning Center-Local<br>11,280,583.97  |                             | 3,613,957.89             | 6,870,280.13       | 3,684,630.84        | 725,673.00                      | 4,339,630.89-                         |
| 001-16-557-04-70 Evaluation of Student and Parent Access (F)<br>395,555.95               |                             | 444,038.74               |                    | 189,594.69          | 205,961.26                      | 650,000.00-                           |
| 001-16-558-04-70 National Assessment of Education Progress (NAEP)(F)<br>222,197.39       |                             |                          |                    | 6,442.09            | 215,755.30                      | 215,755.30-                           |
| 001-16-564-04-70 Youth Offenders Grant (F)<br>1,000,000.00                               |                             | 86,796.04                |                    |                     | 1,000,000.00                    | 1,086,796.04-                         |
| 001-16-604-04-70 Drug & Violence Prevention Data<br>500,000.00                           |                             |                          |                    |                     | 500,000.00                      | 500,000.00-                           |
| 001-16-624-04-70 State and Community Highway Safety<br>747,000.00                        |                             |                          |                    | 514,562.91          | 232,437.09                      | 232,437.09-                           |
| GENERAL GOVERNMENT - INSTITUTIONAL   |                             |                          |                    |                     |                                 |                                       |
| 001-16-068-03-70 ESEA - Scranton<br>25,329.46  |                             |                          |                    |                     | 25,329.46                       | 25,329.46-                            |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

|   |          |  |  |  |          |           |
|---|----------|--|--|--|----------|-----------|
| 001-16-084-03-70 Individuals with Disabilities Education - Scranton | 1,874.98 |  |  |  | 1,874.98 | 1,874.98- |
|---|----------|--|--|--|----------|-----------|

|  |              |  |  |  |              |               |
|--|--------------|--|--|--|--------------|---------------|
| 001-16-535-03-70 Teacher Quality Enhancement | 2,019,747.13 |  |  |  | 2,019,747.13 | 2,019,747.13- |
|--|--------------|--|--|--|--------------|---------------|

|                                  |           |           |           |           |           |            |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|------------|
| 001-16-068-04-70 ESEA - Scranton | 71,621.87 | 12,247.40 | 11,120.02 | 32,174.00 | 28,327.85 | 40,575.25- |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|------------|

|   |           |  |  |           |  |  |
|---|-----------|--|--|-----------|--|--|
| 001-16-084-04-70 Individuals with Disabilities Education - Scranton | 10,146.55 |  |  | 10,146.55 |  |  |
|---|-----------|--|--|-----------|--|--|

GRANTS AND SUBSIDIES

|   |            |  |  |  |            |             |
|---|------------|--|--|--|------------|-------------|
| 001-16-071-00-70 Food and Nutrition - Local | 200,000.00 |  |  |  | 200,000.00 | 200,000.00- |
|---|------------|--|--|--|------------|-------------|

|   |      |  |  |  |      |       |
|---|------|--|--|--|------|-------|
| 001-16-519-02-70 Title IV - Community Serving for Expelled Students | 1.50 |  |  |  | 1.50 | 1.50- |
|---|------|--|--|--|------|-------|

|  |              |  |  |  |              |               |
|--|--------------|--|--|--|--------------|---------------|
| 001-16-056-03-70 Comprehensive School Reform-Local | 8,515,724.43 |  |  |  | 8,515,724.43 | 8,515,724.43- |
|--|--------------|--|--|--|--------------|---------------|

|   |        |  |  |  |        |         |
|---|--------|--|--|--|--------|---------|
| 001-16-071-03-70 Food and Nutrition - Local | 745.30 |  |  |  | 745.30 | 745.30- |
|---|--------|--|--|--|--------|---------|

|  |            |  |  |  |            |             |
|--|------------|--|--|--|------------|-------------|
| 001-16-074-03-70 DFSC - School Districts | 182,822.11 |  |  |  | 182,822.11 | 182,822.11- |
|--|------------|--|--|--|------------|-------------|

|   |              |  |  |  |              |               |
|---|--------------|--|--|--|--------------|---------------|
| 001-16-075-03-70 ESEA - Title I - Local | 3,014,837.14 |  |  |  | 3,014,837.14 | 3,014,837.14- |
|---|--------------|--|--|--|--------------|---------------|

|  |            |  |  |  |            |             |
|--|------------|--|--|--|------------|-------------|
| 001-16-076-03-70 ESEA - Title V - School Districts | 368,188.94 |  |  |  | 368,188.94 | 368,188.94- |
|--|------------|--|--|--|------------|-------------|

|   |          |  |  |  |          |           |
|---|----------|--|--|--|----------|-----------|
| 001-16-086-03-70 Vocational Education Act - Local | 5,150.16 |  |  |  | 5,150.16 | 5,150.16- |
|---|----------|--|--|--|----------|-----------|

|   |            |  |  |  |            |             |
|---|------------|--|--|--|------------|-------------|
| 001-16-087-03-70 Professional Development - Title II -Local | 952,749.97 |  |  |  | 952,749.97 | 952,749.97- |
|---|------------|--|--|--|------------|-------------|

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FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-088-03-70 Individuals with Disabilities Education - Local<br>319,046.48                |                             |                          |                    |                     | 319,046.48                      | 319,046.48-                           |
| 001-16-093-03-70 Adult Basic Education - Local<br>432,293.36                                  |                             |                          |                    |                     | 432,293.36                      | 432,293.36-                           |
| 001-16-096-03-70 Technology Literacy Challenge - Local<br>215,510.83                          |                             |                          |                    |                     | 215,510.83                      | 215,510.83-                           |
| 001-16-098-03-70 Reading First Initiative - Administration<br>1,729.53                        |                             |                          |                    |                     | 1,729.53                        | 1,729.53-                             |
| 001-16-099-03-70 Reading First Initiative - Local<br>2,033,815.49                             |                             |                          |                    |                     | 2,033,815.49                    | 2,033,815.49-                         |
| 001-16-515-03-70 Title V - Empowerment Schools<br>150,000.00                                  |                             |                          |                    |                     | 150,000.00                      | 150,000.00-                           |
| 001-16-516-03-70 Title IV 21st Century Community Learning Centers- Local<br>873,188.09        |                             | 387,551.17               | 669,051.34         | 204,136.75          |                                 | 387,551.17-                           |
| 001-16-517-03-70 Title III - Language Instruction for LEP & Immigrant Student<br>2,374,018.00 |                             |                          |                    |                     | 2,374,018.00                    | 2,374,018.00-                         |
| 001-16-518-03-70 Title VI _ Rural & Low Income School - Local<br>7,357.00                     |                             |                          |                    |                     | 7,357.00                        | 7,357.00-                             |
| 001-16-519-03-70 Title IV - Community Serving for Expelled Students<br>474,426.25             |                             | 71,470.25                | 412,095.58         | 50,380.67           | 11,950.00                       | 83,420.25-                            |
| 001-16-520-03-70 Teenage Parenting Education - TANF<br>46,789.60                              |                             |                          |                    |                     | 46,789.60                       | 46,789.60-                            |
| 001-16-521-03-70 Teenage Parenting - Food Stamps<br>2,754.63                                  |                             |                          |                    |                     | 2,754.63                        | 2,754.63-                             |
| 001-16-534-03-70 Teacher Recruitment<br>33,833.95   |                             |                          |                    |                     | 33,833.95                       | 33,833.95-                            |
| 001-16-056-04-70 Comprehensive School Reform-Local<br>9,622,066.17                            |                             | 383,394.63               | 485,811.64         | 383,394.63          | 8,752,859.90                    | 9,136,254.53-                         |



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-071-04-70 Food and Nutrition - Local<br>13,448,834.94                                  |                             | 13,649,846.46            | 26,782.50          | 13,397,832.02       | 24,220.42                       | 13,674,066.88-                        |
| 001-16-074-04-70 DFSC- School Districts<br>3,251,910.23                                       |                             | 1,078,132.56             | 918,493.78         | 1,080,038.68        | 1,253,377.77                    | 2,331,510.33-                         |
| 001-16-075-04-70 ESEA - Tylee 1 - Local<br>77,037,574.63                                      |                             | 42,095,538.03            | 11,330,662.18      | 42,288,667.59       | 23,418,244.86                   | 65,513,782.89-                        |
| 001-16-076-04-70 ESEA-Title V - School Districts<br>3,258,436.49                              |                             | 410,632.73               | 487,924.15         | 416,049.19          | 2,354,463.15                    | 2,765,095.88-                         |
| 001-16-086-04-70 Vocational Education Act - Local<br>11,443,018.40                            |                             | 114,823.48               | 7,144,876.84       | 116,072.88          | 4,182,068.68                    | 4,296,892.16-                         |
| 001-16-088-04-70 Individuals with Disabilities Education - Local<br>43,520,654.25             |                             | 597,940.73               | 24,591,281.07      | 597,940.73          | 18,331,432.45                   | 18,929,373.18-                        |
| 001-16-093-04-70 Adult Basic Education - Local<br>4,614,696.28                                |                             | 163,197.96               | 913,454.41         | 170,136.60          | 3,531,105.27                    | 3,694,303.23-                         |
| 001-16-096-04-70 Technology Literacy Challenge - Local<br>4,364,431.88                        |                             | 1,064,732.32             | 1,334,219.41       | 1,094,581.15        | 1,935,631.32                    | 3,000,363.64-                         |
| 001-16-098-04-70 Reading First Initiative - Administration<br>2,799,431.17                    |                             | 1,064,696.29             | 1,372,424.91       | 538,918.92          | 888,087.34                      | 1,952,783.63-                         |
| 001-16-099-04-70 Reading First Initiative - Local<br>13,436,690.97                            |                             | 409,027.33               | 10,135,611.96      | 409,027.33          | 2,892,051.68                    | 3,301,079.01-                         |
| 001-16-515-04-70 Title V - Empowerment Schools<br>6,232,058.64                                |                             | 1,883,539.87             | 1,877,013.60       | 1,883,539.87        | 2,471,505.17                    | 4,355,045.04-                         |
| 001-16-517-04-70 Title III - Language Instruction for LEP & Immigrant Student<br>3,425,219.21 |                             | 1,532,217.75             | 793,871.52         | 1,507,905.29        | 1,123,442.40                    | 2,655,660.15-                         |
| 001-16-518-04-70 Title VI _ Rural & Low Income School - Local<br>587,704.81                   |                             | 66,810.75                | 9,225.00           | 2.75                | 578,477.06                      | 645,287.81-                           |
| 001-16-519-04-70 Title IV - Community Serving for Expelled Students<br>1,925,230.65           |                             | 56,254.47-               | 40,835.18          | 36,199.68           | 1,848,195.79                    | 1,791,941.32-                         |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)  | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-520-04-70 Teenage Parenting Education - TANF<br>8,488,436.30      |                             | 3,258,616.71             | 5,258,060.52       | 3,184,855.40        | 45,520.38                       | 3,304,137.09-                         |
| 001-16-521-04-70 Teenage Parenting - Food Stamps<br>848,487.87           |                             | 204,912.02               | 562,783.00         | 204,912.02          | 80,792.85                       | 285,704.87-                           |
| 001-16-534-04-70 Teacher Recruitment<br>83,691.44                        |                             |                          | 13,125.00          |                     | 70,566.44                       | 70,566.44-                            |
| 001-16-535-04-70 Teacher Quality Enhancement<br>3,456,984.16             |                             | 161,377.52               | 276,955.76         | 161,377.52          | 3,018,650.88                    | 3,180,028.40-                         |
| DEPT TOTAL<br>314,668,221.57   |                             | 86,914,275.96            | 85,463,195.69      | 86,680,665.33       | 142,524,360.55                  | 229,438,636.51-                       |
| PA Emergency Management  |                             |                          |                    |                     |                                 |                                       |
| GENERAL GOVERNMENT   |                             |                          |                    |                     |                                 |                                       |
| 001-31-238-03-70 Fire Prevention<br>27,000.00                            |                             |                          |                    |                     | 27,000.00                       | 27,000.00-                            |
| 001-31-239-03-70 Civil Preparedness<br>29,081.60                         |                             |                          |                    |                     | 29,081.60                       | 29,081.60-                            |
| 001-31-238-04-70 Fire Prevention<br>30,000.00                            |                             |                          |                    |                     | 30,000.00                       | 30,000.00-                            |
| 001-31-239-04-70 Civil Preparedness<br>5,680,741.14                      |                             | 51,903.03                | 163,289.43         | 145,900.88-         | 5,663,352.59                    | 5,715,255.62-                         |
| 001-31-240-04-70 Flash Flood Project - Warning System<br>146,609.32      |                             |                          |                    | 1,057.70            | 145,551.62                      | 145,551.62-                           |
| 001-31-241-04-70 Hazardous Materials Planning and Training<br>119,760.97 |                             |                          |                    | 7,745.26            | 112,015.71                      | 112,015.71-                           |
| DEPT TOTAL<br>6,033,193.03   |                             | 51,903.03                | 163,289.43         | 137,097.92-         | 6,007,001.52                    | 6,058,904.55-                         |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

Environmental Protection

GENERAL GOVERNMENT

|  |          |  |  |  |          |           |
|--|----------|--|--|--|----------|-----------|
| 001-35-245-03-70 Surface Mine Conservation | 1,253.38 |  |  |  | 1,253.38 | 1,253.38- |
|--|----------|--|--|--|----------|-----------|

|                                 |           |  |  |  |           |            |
|---------------------------------|-----------|--|--|--|-----------|------------|
| 001-35-251-03-70 Survey Studies | 10,000.00 |  |  |  | 10,000.00 | 10,000.00- |
|---------------------------------|-----------|--|--|--|-----------|------------|

|  |          |  |  |  |          |           |
|--|----------|--|--|--|----------|-----------|
| 001-35-253-03-70 EPA Planning Grant - Administration | 8,712.23 |  |  |  | 8,712.23 | 8,712.23- |
|--|----------|--|--|--|----------|-----------|

|  |  |           |  |  |  |            |
|--|--|-----------|--|--|--|------------|
| 001-35-254-03-70 Hydroelectric Power Conservation Fund |  | 37,502.25 |  |  |  | 37,502.25- |
|--|--|-----------|--|--|--|------------|

|                                      |           |  |  |  |           |            |
|--------------------------------------|-----------|--|--|--|-----------|------------|
| 001-35-257-03-70 National Dam Safety | 10,028.55 |  |  |  | 10,028.55 | 10,028.55- |
|--------------------------------------|-----------|--|--|--|-----------|------------|

|   |       |  |  |  |       |        |
|---|-------|--|--|--|-------|--------|
| 001-35-261-03-70 Water Pollution Control Grants | 16.90 |  |  |  | 16.90 | 16.90- |
|---|-------|--|--|--|-------|--------|

|  |        |  |  |  |        |         |
|--|--------|--|--|--|--------|---------|
| 001-35-272-03-70 Water Pollution Control Grants - Management | 388.60 |  |  |  | 388.60 | 388.60- |
|--|--------|--|--|--|--------|---------|

|  |              |            |              |            |              |               |
|--|--------------|------------|--------------|------------|--------------|---------------|
| 001-35-242-04-70 Coastal Zone Management | 2,859,593.34 | 390,533.11 | 1,049,960.64 | 253,904.10 | 1,555,728.60 | 1,946,261.71- |
|--|--------------|------------|--------------|------------|--------------|---------------|

|  |              |            |            |            |              |               |
|--|--------------|------------|------------|------------|--------------|---------------|
| 001-35-243-04-70 Surface Mine Conservation | 2,491,910.07 | 890,501.19 | 258,256.00 | 155,401.92 | 2,078,252.15 | 2,968,753.34- |
|--|--------------|------------|------------|------------|--------------|---------------|

|                                       |              |          |              |           |              |               |
|---------------------------------------|--------------|----------|--------------|-----------|--------------|---------------|
| 001-35-244-04-70 State Energy Program | 4,519,869.04 | 9,794.30 | 1,638,587.17 | 74,072.65 | 2,807,209.22 | 2,817,003.52- |
|---------------------------------------|--------------|----------|--------------|-----------|--------------|---------------|

|  |            |           |        |           |            |             |
|--|------------|-----------|--------|-----------|------------|-------------|
| 001-35-245-04-70 Surface Mine Conservation | 312,512.58 | 10,466.11 | 183.80 | 2,782.20- | 315,110.98 | 325,577.09- |
|--|------------|-----------|--------|-----------|------------|-------------|

|  |              |            |            |           |            |               |
|--|--------------|------------|------------|-----------|------------|---------------|
| 001-35-246-04-70 Training and Education of Underground Coal Miners | 1,023,233.70 | 240,939.43 | 192,713.47 | 37,739.24 | 792,780.99 | 1,033,720.42- |
|--|--------------|------------|------------|-----------|------------|---------------|

|   |            |           |  |        |            |             |
|---|------------|-----------|--|--------|------------|-------------|
| 001-35-247-04-70 Diagnostic X-Ray Equipment Testing | 150,895.86 | 92,215.64 |  | 800.60 | 150,095.26 | 242,310.90- |
|---|------------|-----------|--|--------|------------|-------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                       | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-35-249-04-70 Water Quality Outreach Operator Training<br>187,648.34 |                             |                          |                    | 188.42              | 187,459.92                      | 187,459.92-                           |
| 001-35-250-04-70 Surface Mine Control and Reclamation<br>560,951.25     |                             | 782,643.51               | 113.96             | 507,254.58          | 53,582.71                       | 836,226.22-                           |
| 001-35-251-04-70 Survey Studies<br>2,355,413.61                         |                             | 129,135.72               | 337,000.00         | 30,144.03           | 1,988,269.58                    | 2,117,405.30-                         |
| 001-35-252-04-70 Indoor Radon Abatement<br>158,450.99                   |                             |                          | 2,722.29           | 27,519.78           | 128,208.92                      | 128,208.92-                           |
| 001-35-253-04-70 EPA Planning Grant - Administration<br>3,248,879.67    |                             | 263,233.82               | 7,938.18           | 213,984.10          | 3,026,957.39                    | 3,290,191.21-                         |
| 001-35-254-04-70 Hydroelectric Power Conservation Fund<br>1,361.59      |                             | 37,502.25-               |                    |                     | 1,361.59                        | 36,140.66                             |
| 001-35-255-04-70 Wetland Protection Fund<br>206,310.80                  |                             | 5,271.34                 | 41,458.69          |                     | 164,852.11                      | 170,123.45-                           |
| 001-35-256-04-70 Wellhead Protection Fund<br>241,589.46                 |                             | 1,746.12-                | 3,892.45           | 1,746.12-           | 239,443.13                      | 237,697.01-                           |
| 001-35-257-04-70 National Dam Safety<br>44,023.53                       |                             |                          |                    | 6,178.30            | 37,845.23                       | 37,845.23-                            |
| 001-35-258-04-70 Chesapeake Bay Pollution Abatement<br>4,370,919.26     |                             | 79,441.91                | 175,034.95         | 101,484.36          | 4,094,399.95                    | 4,173,841.86-                         |
| 001-35-259-04-70 Safe Drinking Water<br>732,856.75                      |                             | 2,117,088.00             |                    | 149,885.92          | 582,970.83                      | 2,700,058.83-                         |
| 001-35-260-04-70 Non-Point Source Implementation<br>7,799,958.15        |                             | 1,164,486.09             | 3,124,200.70       | 742,023.63          | 3,933,733.82                    | 5,098,219.91-                         |
| 001-35-261-04-70 Water Pollution Control Grants<br>1,260,075.79         |                             | 539,881.73               |                    | 258,203.25          | 1,001,872.54                    | 1,541,754.27-                         |
| 001-35-262-04-70 Air Pollution Control Grants<br>262,540.81             |                             | 277,185.54               |                    | 269,293.69          | 6,752.88-                       | 270,432.66-                           |

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-35-263-04-70 Great Lakes Restoration<br>1,522,345.92                                    |                             | 22,601.44                | 1,090,367.08       | 22,601.44           | 409,377.40                      | 431,978.84-                           |
| 001-35-264-04-70 Storm Water Permitting Initiative<br>2,122,710.97                          |                             | 7,398.31                 | 347,007.37         | 12,233.98           | 1,763,469.62                    | 1,770,867.93-                         |
| 001-35-265-04-70 Energy & Environmental Opportunities<br>1,200,000.00                       |                             |                          |                    |                     | 1,200,000.00                    | 1,200,000.00-                         |
| 001-35-266-04-70 Construction Management Assistance Grants<br>350,000.00                    |                             |                          |                    |                     | 350,000.00                      | 350,000.00-                           |
| 001-35-267-04-70 Water Quality Management Planning Grant<br>764,377.21                      |                             | 104,863.56               | 67,164.17          | 127,308.89          | 569,904.15                      | 674,767.71-                           |
| 001-35-268-04-70 Construction Management Assistance Grants - Administration<br>1,390,518.97 |                             | 3,042.69                 |                    | 1,457.55            | 1,389,061.42                    | 1,392,104.11-                         |
| 001-35-269-04-70 Pollution Prevention<br>525,279.38   |                             |                          | 13,190.80          | 5,723.54            | 506,365.04                      | 506,365.04-                           |
| 001-35-270-04-70 Small Operators Assistance<br>1,252,884.88                                 |                             | 4,501.22                 | 444,165.09         | 119,279.46          | 689,440.33                      | 693,941.55-                           |
| 001-35-271-04-70 Safe Drinking Water Act - Management<br>4,074,688.60                       |                             | 837,108.50               | 178,795.33         | 71,039.04           | 3,824,854.23                    | 4,661,962.73-                         |
| 001-35-272-04-70 Water Pollution Control Grants - Management<br>2,029,327.53                |                             | 456,984.56               | 59,846.05          | 267,329.50          | 1,702,151.98                    | 2,159,136.54-                         |
| 001-35-273-04-70 Air Pollution Control Grants - Management<br>701,630.14                    |                             | 119,821.11               | 52.50              | 79,540.74           | 622,036.90                      | 741,858.01-                           |
| 001-35-274-04-70 Oil Pollution Spills Removal<br>778,776.08                                 |                             | 12,140.75                |                    | 4,407.79            | 774,368.29                      | 786,509.04-                           |
| 001-35-275-04-70 Heavy Duty Vehicle Program<br>200,000.00                                   |                             |                          |                    |                     | 200,000.00                      | 200,000.00-                           |
| 001-35-276-04-70 National Industrial Competitiveness<br>880,949.77                          |                             |                          | 109.36             |                     | 880,840.41                      | 880,840.41-                           |

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-35-277-04-70 Alternative Fuels<br>175,000.00                                    |                             |                          |                    |                     | 175,000.00                      | 175,000.00-                           |
| 001-35-523-04-70 Training Reimbursement for Small Systems<br>3,334,432.88           |                             | 23,194.96                | 42,417.10          | 12,382.46           | 3,279,633.32                    | 3,302,828.28-                         |
| DEPT TOTAL<br>54,122,316.58   |                             | 8,582,728.42             | 9,075,177.15       | 3,546,854.64        | 41,500,284.79                   | 50,083,013.21-                        |
| Health  |                             |                          |                    |                     |                                 |                                       |
| GENERAL GOVERNMENT  |                             |                          |                    |                     |                                 |                                       |
| 001-67-317-03-70 MCHSBG - Administration and Operation<br>614,010.13                |                             |                          | 614,010.13         |                     |                                 |                                       |
| 001-67-319-03-70 WIC Administration and Operation<br>38,797.99                      |                             |                          | 38,797.99          |                     |                                 |                                       |
| 001-67-474-03-70 Rural Access to Emergency Devices<br>248.02                        |                             |                          |                    |                     | 248.02                          | 248.02-                               |
| 001-67-295-04-70 Clinical Laboratory Improvement<br>90,805.12                       |                             | 117,486.37               |                    |                     | 90,805.12                       | 208,291.49-                           |
| 001-67-297-04-70 Community Migrant Health<br>33,753.63                              |                             | 18,556.38                |                    | 17,720.89           | 16,032.74                       | 34,589.12-                            |
| 001-67-298-04-70 TB - Administration and Operation<br>238,315.01                    |                             | 23,709.08                | 171.78             | 22,592.58           | 215,550.65                      | 239,259.73-                           |
| 001-67-300-04-70 PHHSBG - Block Program Services<br>1,658,839.91                    |                             | 344,734.64               | 673,923.54         | 494,891.46          | 490,024.91                      | 834,759.55-                           |
| 001-67-301-04-70 Health Statistics<br>4,942.03                                      |                             | 2,290.88                 |                    | 2,290.88            | 2,651.15                        | 4,942.03-                             |
| 001-67-304-04-70 Disease Control Immunization<br>2,459,467.42                       |                             | 1,026,139.76             | 147,447.56         | 784,434.57          | 1,527,585.29                    | 2,553,725.05-                         |
| 001-67-305-04-70 Survey and Follow-Up - Sexually Transmitted Diseases<br>958,994.63 |                             | 131,850.36               | 423,001.14         | 190,522.62          | 345,470.87                      | 477,321.23-                           |

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-67-307-04-70 Epidemiology & Laboratory Surveillance & Response<br>368,871.10  |                             | 24,725.15                | 18,721.13          | 23,947.06           | 326,202.91                      | 350,928.06-                           |
| 001-67-310-04-70 Medicare - Health Service Agency Certification<br>1,007,595.46   |                             | 761,108.00               |                    |                     | 1,007,595.46                    | 1,768,703.46-                         |
| 001-67-313-04-70 Cooperative Health Statistics<br>208,763.75                      |                             | 461,167.75               | 1,000.15           | 57,989.85-          | 265,753.45                      | 726,921.20-                           |
| 001-67-314-04-70 Lead - Administration and Operation<br>232,198.91                |                             | 45,810.36                | 6,161.46           | 35,314.33           | 190,723.12                      | 236,533.48-                           |
| 001-67-315-04-70 Medicaid Certification<br>986,164.62                             |                             | 615,970.00               |                    |                     | 986,164.62                      | 1,602,134.62-                         |
| 001-67-316-04-70 Aids Health Education-Administration and Operation<br>931,099.88 |                             | 378,944.06               | 49,288.91          | 356,733.36          | 525,077.61                      | 904,021.67-                           |
| 001-67-317-04-70 MCHSBG - Administration and Operation<br>6,407,347.02            |                             | 2,403,722.34             | 1,450,135.95       | 1,566,588.54        | 3,390,622.53                    | 5,794,344.87-                         |
| 001-67-318-04-70 PHHSBG - Administration and Operation<br>623,404.17              |                             | 253,932.66               | 22,256.41          | 197,224.08          | 403,923.68                      | 657,856.34-                           |
| 001-67-319-04-70 WIC Administration and Operation<br>4,908,071.30                 |                             | 606,346.58               | 384,785.23         | 620,240.82          | 3,903,045.25                    | 4,509,391.83-                         |
| 001-67-321-04-70 SABG - Administration and Operation<br>1,172,939.58              |                             | 341,366.53               | 8,433.78           | 285,147.89          | 879,357.91                      | 1,220,724.44-                         |
| 001-67-322-04-70 Diabetes Control<br>251,088.93                                   |                             | 23,395.10                | 15,573.21          | 20,774.06           | 214,741.66                      | 238,136.76-                           |
| 001-67-323-04-70 HIV Care Administration and Operation<br>429,297.26              |                             | 148,175.96               | 38,419.01          | 87,715.64           | 303,162.61                      | 451,338.57-                           |
| 001-67-329-04-70 Pediatric Prehospital Emergency Care<br>170,383.26               |                             |                          | 782.56             |                     | 169,600.70                      | 169,600.70-                           |
| 001-67-330-04-70 Crash Outcomes Data Evaluation<br>3,974.97                       |                             |                          |                    | 892.05              | 3,082.92                        | 3,082.92-                             |

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-67-331-04-70 HIV / AIDS Surveillance<br>344,497.85                              |                             | 33,453.56                |                    | 32,858.21           | 311,639.64                      | 345,093.20-                           |
| 001-67-334-04-70 Traumatic Brain Injury<br>238,867.19                               |                             | 9,553.23                 | 11,545.00          | 8,397.57            | 218,924.62                      | 228,477.85-                           |
| 001-67-339-04-70 Preventive Health Special Projects<br>2,215,248.69                 |                             | 604,471.82               | 651,185.53         | 569,563.61          | 994,499.55                      | 1,598,971.37-                         |
| 001-67-340-04-70 Adult Blood Lead Apidemiology<br>41,198.93                         |                             | 1,294.80                 |                    |                     | 41,198.93                       | 42,493.73-                            |
| 001-67-473-04-70 State Incentive Grant - Administration and Operation<br>151,345.53 |                             | 8,606.56                 |                    | 8,169.43            | 143,176.10                      | 151,782.66-                           |
| 001-67-474-04-70 Rural Access to Emergency Devices<br>35,957.27                     |                             |                          |                    |                     | 35,957.27                       | 35,957.27-                            |
| 001-67-476-04-70 Lake Erie Beach Monitoring<br>437,433.00                           |                             |                          | 127,700.00         |                     | 309,733.00                      | 309,733.00-                           |
| 001-67-528-04-70 Environmental Public Health Tracking<br>218,867.51                 |                             | 27,641.57                |                    | 14,268.89           | 204,598.62                      | 232,240.19-                           |
| 001-67-529-04-70 Cancer prevention & Control<br>702,011.01                          |                             | 435,813.04               | 23.30              | 433,595.74          | 268,391.97                      | 704,205.01-                           |
| 001-67-548-04-70 Steps to a Healthier US (F)<br>800,621.89                          |                             | 485,921.93               |                    | 524,931.38          | 275,690.51                      | 761,612.44-                           |
| GRANTS AND SUBSIDIES  |                             |                          |                    |                     |                                 |                                       |
| 001-67-293-03-70 MCH Lead Poisoning Prevention and Abatement<br>41,420.00           |                             |                          |                    |                     | 41,420.00                       | 41,420.00-                            |
| 001-67-306-03-70 Women, Infants and Children (WIC)<br>5,666,571.65                  |                             |                          |                    |                     | 5,666,571.65                    | 5,666,571.65-                         |
| 001-67-320-03-70 MCHSBG - Program Services<br>51,705.90                             |                             | 50,000.00                | 42,117.90          | 9,588.00            |                                 | 50,000.00-                            |



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)  | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-67-293-04-70 MCH Lead Poisoning Prevention and Abatement<br>1,181,866.45 |                             | 54,040.10                | 721,941.13         | 177,607.12          | 282,318.20                      | 336,358.30-                           |
| 001-67-294-04-70 Tuberculosis Control Program<br>52,337.86                   |                             | 9,139.48                 | 7,034.83           | 13,964.89           | 31,338.14                       | 40,477.62-                            |
| 001-67-296-04-70 Health Assessment<br>173,187.45                             |                             | 16,909.52                |                    | 16,556.01           | 156,631.44                      | 173,540.96-                           |
| 001-67-299-04-70 Aids Health Education<br>397,781.18                         |                             | 131,203.20               | 193,129.81         | 112,849.19          | 91,802.18                       | 223,005.38-                           |
| 001-67-302-04-70 HIV Care<br>2,589,643.84                                    |                             | 668,887.22               | 42,550.28          | 737,678.62          | 1,809,414.94                    | 2,478,302.16-                         |
| 001-67-303-04-70 Substance Abuse Special Project Grants<br>6,479,011.46      |                             | 1,058,360.10             | 1,621,130.18       | 1,187,899.48        | 3,669,981.80                    | 4,728,341.90-                         |
| 001-67-306-04-70 Women, Infants and Children (WIC)<br>10,073,890.53          |                             | 868,808.59-              | 762,644.78         | 1,103,499.54-       | 10,414,745.29                   | 9,545,936.70-                         |
| 001-67-309-04-70 Loan Repayment program<br>67,058.52                         |                             |                          | 66,128.68          |                     | 929.84                          | 929.84-                               |
| 001-67-312-04-70 Housing Opportunity for People with Aids<br>508,811.86      |                             | 242,710.62               | 150,115.85         | 351,013.01          | 7,683.00                        | 250,393.62-                           |
| 001-67-320-04-70 MCHSBG - Program Services<br>11,022,008.35                  |                             | 1,967,954.12             | 4,324,236.11       | 2,535,901.22        | 4,161,871.02                    | 6,129,825.14-                         |
| 001-67-324-04-70 MCH - State Systems Development<br>181,084.62               |                             |                          |                    |                     | 181,084.62                      | 181,084.62-                           |
| 001-67-327-04-70 SABG - Drug and Alcohol Services<br>6,528,043.02            |                             | 2,264,108.94             | 2,096,456.71       | 980,594.03          | 3,450,992.28                    | 5,715,101.22-                         |
| 001-67-332-04-70 Rural Hospital flexibility Program<br>160,794.80            |                             | 78,251.19                |                    | 155,830.56          | 4,964.24                        | 83,215.43-                            |
| 001-67-335-04-70 Abstinence Education<br>625,000.00                          |                             |                          |                    |                     | 625,000.00                      | 625,000.00-                           |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)  | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-67-336-04-70 Screening Newborns<br>219,000.00                              |                             |                          | 164,250.00         |                     | 54,750.00                       | 54,750.00-                            |
| 001-67-337-04-70 Environmental Assessment - Child Lead Poisoning<br>179,669.54 |                             | 10,711.00                | 113,803.45         | 14,868.29           | 50,997.80                       | 61,708.80-                            |
| 001-67-338-04-70 Newborn Hearing Screening and Intervention<br>165,658.82      |                             | 44,273.77                | 63,405.40          | 62,379.35           | 39,874.07                       | 84,147.84-                            |
| 001-67-585-04-70 Medical Assistance - Primary Health Care<br>800,000.00        |                             |                          |                    |                     | 800,000.00                      | 800,000.00-                           |

DEPT TOTAL 76,149,968.82 15,063,929.14 15,052,308.88 11,494,056.04 49,603,603.90 64,667,533.04-

PA Higher Education Assistance  
GRANTS AND SUBSIDIES

|   |  |  |  |  |              |               |
|---|--|--|--|--|--------------|---------------|
| 001-39-292-01-70 TANFBG-Education Opportunities<br>657,804.86   |  |  |  |  | 657,804.86   | 657,804.86-   |
| 001-39-292-04-70 TANFBG-Education Opportunities<br>1,500,000.00 |  |  |  |  | 1,500,000.00 | 1,500,000.00- |

DEPT TOTAL 2,157,804.86 2,157,804.86 2,157,804.86-

Historical & Museum Comm.

GENERAL GOVERNMENT

|  |  |           |  |  |            |             |
|--|--|-----------|--|--|------------|-------------|
| 001-30-233-03-70 Delaware & Lehigh Canal Partnership Program<br>220,000.00 |  | 88,426.50 |  |  | 220,000.00 | 308,426.50- |
| 001-30-235-03-70 Historic Preservation<br>377,383.74                       |  |           |  |  | 377,383.74 | 377,383.74- |
| 001-30-507-03-70 Surface Mining Review<br>5,617.37                         |  |           |  |  | 5,617.37   | 5,617.37-   |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)  | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-30-232-04-70 National Historic Publications and Records<br>70,136.03   |                             |                          | 66,862.48          | 3,273.55            |                                 |                                       |
| 001-30-233-04-70 Delaware & Lehigh Canal Partnership Program<br>261,197.52 |                             | 12,756.48                | 922.55             | 2,848.47            | 257,426.50                      | 270,182.98-                           |
| 001-30-235-04-70 Historic Preservation<br>278,475.96                       |                             | 151,405.62               | 326.16             | 69,860.03           | 208,289.77                      | 359,695.39-                           |
| 001-30-507-04-70 Surface Mining Review<br>57,933.11                        |                             | 13,507.20                |                    | 13,715.21           | 44,217.90                       | 57,725.10-                            |
| 001-30-509-04-70 Environmental Review<br>55,443.62                         |                             |                          |                    | 23,230.39           | 32,213.23                       | 32,213.23-                            |
| DEPT TOTAL<br>1,326,187.35   |                             | 266,095.80               | 68,111.19          | 112,927.65          | 1,145,148.51                    | 1,411,244.31-                         |

Insurance

GENERAL GOVERNMENT

|   |  |               |            |            |               |                |
|---|--|---------------|------------|------------|---------------|----------------|
| 001-79-364-03-70 Children's Health Insurance Program<br>2,247,215.59        |  |               |            |            | 2,247,215.59  | 2,247,215.59-  |
| 001-79-365-03-70 Children's Health Insurance Administration<br>129,277.81   |  |               |            |            | 129,277.81    | 129,277.81-    |
| 001-79-364-04-70 Children's Health Insurance Program<br>21,582,321.47       |  | 12,000,435.81 | 159,003.30 | 517,269.80 | 20,906,048.37 | 32,906,484.18- |
| 001-79-365-04-70 Children's Health Insurance Administration<br>1,165,284.68 |  | 368,309.34    | 7,333.20   | 275,236.31 | 882,715.17    | 1,251,024.51-  |
| DEPT TOTAL<br>25,124,099.55   |  | 12,368,745.15 | 166,336.50 | 792,506.11 | 24,165,256.94 | 36,534,002.09- |

Labor & Industry

GENERAL GOVERNMENT

|  |  |           |          |  |            |             |
|--|--|-----------|----------|--|------------|-------------|
| 001-12-023-03-70 Workforce Investment Act - Administration<br>884,876.88 |  | 35,910.87 | 3,178.72 |  | 881,698.16 | 917,609.03- |
|--|--|-----------|----------|--|------------|-------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)  | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-12-024-03-70 New Hires<br>18,804.08                                    |                             |                          |                    |                     | 18,804.08                       | 18,804.08-                            |
| 001-12-025-03-70 Underground Utility Line Protection<br>11,885.44          |                             |                          |                    |                     | 11,885.44                       | 11,885.44-                            |
| 001-12-027-03-70 Community Service and Corps<br>4,672,250.06               |                             |                          | 121.20             |                     | 4,672,128.86                    | 4,672,128.86-                         |
| 001-12-029-03-70 Disability Determination<br>7,159,320.14                  |                             |                          | 483.68             |                     | 7,158,836.46                    | 7,158,836.46-                         |
| 001-12-538-03-70 WIA-Vet Emp & Train<br>500.00                             |                             |                          |                    |                     | 500.00                          | 500.00-                               |
| 001-12-019-04-70 WIA - Dislocated Workers<br>61,149,312.88                 |                             | 4,153,978.00             |                    | 2,660,582.00        | 58,488,730.88                   | 62,642,708.88-                        |
| 001-12-022-04-70 WIA- Statewide activities<br>11,906,003.96                |                             | 354,424.09               | 3,940.02           | 329,646.97          | 11,572,416.97                   | 11,926,841.06-                        |
| 001-12-023-04-70 Workforce Investment Act - Administration<br>3,780,671.88 |                             | 536,848.54               | 235,164.28         | 228,423.21          | 3,317,084.39                    | 3,853,932.93-                         |
| 001-12-024-04-70 New Hires<br>537,635.73                                   |                             | 237,978.45               | 275,183.08         | 84,082.02           | 178,370.63                      | 416,349.08-                           |
| 001-12-025-04-70 Underground Utility Line Protection<br>264,792.27         |                             | 60,988.96-               |                    |                     | 264,792.27                      | 203,803.31-                           |
| 001-12-027-04-70 Community Service and Corps<br>5,316,553.19               |                             | 809,038.00               | 1,301,520.63       | 617,229.83          | 3,397,802.73                    | 4,206,840.73-                         |
| 001-12-029-04-70 Disability Determination<br>19,731,157.45                 |                             | 7,014,407.55             | 1,868,356.40       | 3,955,042.45        | 13,907,758.60                   | 20,922,166.15-                        |
| 001-12-478-04-70 Career Resources Network<br>103,546.40                    |                             |                          |                    |                     | 103,546.40                      | 103,546.40-                           |
| 001-12-479-04-70 Building Code<br>175,000.00                               |                             |                          |                    |                     | 175,000.00                      | 175,000.00-                           |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                       | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-12-538-04-70 WIA-Vet Emp & Train<br>19,494.48                       |                             | 25,084.27                |                    | 625.66              | 18,868.82                       | 43,953.09-                            |
| GRANTS AND SUBSIDIES  |                             |                          |                    |                     |                                 |                                       |
| 001-12-416-99-70 JTPA - Dislocated Workers<br>410,798.04                |                             |                          | 410,798.04         |                     |                                 |                                       |
| 001-12-418-99-70 JTPA - Grants to Service Delivery Areas<br>352,542.50  |                             |                          | 352,542.50         |                     |                                 |                                       |
| 001-12-019-03-70 WIA - Dislocated Workers<br>49,849,801.50              |                             |                          |                    |                     | 49,849,801.50                   | 49,849,801.50-                        |
| 001-12-020-03-70 WIA - Adult Employment and Training<br>30,143,600.00   |                             |                          |                    |                     | 30,143,600.00                   | 30,143,600.00-                        |
| 001-12-021-03-70 WIA - Youth Employment and Training<br>21,639,117.00   |                             |                          |                    |                     | 21,639,117.00                   | 21,639,117.00-                        |
| 001-12-022-03-70 WIA - Statewide Activities<br>5,748,698.37             |                             |                          |                    |                     | 5,748,698.37                    | 5,748,698.37-                         |
| 001-12-026-03-70 TANFBG - Youth Employment and Training<br>354,167.00   |                             |                          |                    |                     | 354,167.00                      | 354,167.00-                           |
| 001-12-018-04-70 Reed Act - Unemployment Insurance<br>2,400,000.00      |                             |                          |                    |                     | 2,400,000.00                    | 2,400,000.00-                         |
| 001-12-020-04-70 WIA - Adult Employment and Training<br>30,935,824.00   |                             | 1,916,671.00             | 145,627.00         | 1,456,199.00        | 29,333,998.00                   | 31,250,669.00-                        |
| 001-12-021-04-70 WIA - Youth Employment and Training<br>22,750,974.00   |                             | 3,606,863.00             |                    | 2,904,155.00        | 19,846,819.00                   | 23,453,682.00-                        |
| 001-12-026-04-70 TANFBG - Youth Employment and Training<br>1,776,735.00 |                             | 866,038.00               | 883,588.00         | 273,796.00          | 619,351.00                      | 1,485,389.00-                         |
| 001-12-480-04-70 Reed Act - Employment Services<br>300,000,000.00       |                             |                          |                    |                     | 300,000,000.00                  | 300,000,000.00-                       |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

|            |                |               |              |               |                |                 |
|------------|----------------|---------------|--------------|---------------|----------------|-----------------|
| DEPT TOTAL | 582,094,062.25 | 19,496,252.81 | 5,480,503.55 | 12,509,782.14 | 564,103,776.56 | 583,600,029.37- |
|------------|----------------|---------------|--------------|---------------|----------------|-----------------|

Military & Veterans Affairs  
GENERAL GOVERNMENT

|   |  |        |  |  |  |         |
|---|--|--------|--|--|--|---------|
| 001-13-034-01-70 Telecommunications Expansion |  | 800.00 |  |  |  | 800.00- |
|---|--|--------|--|--|--|---------|

|   |  |           |  |        |       |            |
|---|--|-----------|--|--------|-------|------------|
| 001-13-035-01-70 Facilities Maintenance |  | 93,496.39 |  | 88.13- | 88.13 | 93,584.52- |
|---|--|-----------|--|--------|-------|------------|

|                                   |  |           |  |  |  |            |
|-----------------------------------|--|-----------|--|--|--|------------|
| 001-13-407-01-70 Employee Support |  | 65,619.87 |  |  |  | 65,619.87- |
|-----------------------------------|--|-----------|--|--|--|------------|

|   |  |            |  |       |      |             |
|---|--|------------|--|-------|------|-------------|
| 001-13-035-02-70 Facilities Maintenance<br>9.66 |  | 530,131.48 |  | 0.12- | 9.78 | 530,141.26- |
|---|--|------------|--|-------|------|-------------|

|   |  |            |        |  |            |               |
|---|--|------------|--------|--|------------|---------------|
| 001-13-035-03-70 Facilities Maintenance<br>926,839.62 |  | 183,822.69 | 596.50 |  | 926,243.12 | 1,110,065.81- |
|---|--|------------|--------|--|------------|---------------|

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|--|--|--|--|--|--------------|---------------|
| 001-13-481-03-70 Federal Construction Grants<br>7,517,006.25 |  |  |  |  | 7,517,006.25 | 7,517,006.25- |
|--|--|--|--|--|--------------|---------------|

|   |  |              |              |              |              |                |
|---|--|--------------|--------------|--------------|--------------|----------------|
| 001-13-035-04-70 Facilities Maintenance<br>9,369,096.11 |  | 8,122,925.72 | 1,535,521.93 | 2,200,284.81 | 5,633,289.37 | 13,756,215.09- |
|---|--|--------------|--------------|--------------|--------------|----------------|

|   |  |  |              |  |               |                |
|---|--|--|--------------|--|---------------|----------------|
| 001-13-481-04-70 Federal Construction Grants<br>27,000,000.00 |  |  | 9,163,856.27 |  | 17,836,143.73 | 17,836,143.73- |
|---|--|--|--------------|--|---------------|----------------|

GENERAL GOVERNMENT - INSTITUTIONAL

|  |  |            |  |           |           |             |
|--|--|------------|--|-----------|-----------|-------------|
| 001-13-031-04-70 Operations and Maintenance<br>23,264.06 |  | 347,346.16 |  | 11,783.04 | 11,481.02 | 358,827.18- |
|--|--|------------|--|-----------|-----------|-------------|

|   |  |           |  |  |  |            |
|---|--|-----------|--|--|--|------------|
| 001-13-032-04-70 ESEA Education Program |  | 20,416.50 |  |  |  | 20,416.50- |
|---|--|-----------|--|--|--|------------|

|                                      |  |           |  |  |  |            |
|--------------------------------------|--|-----------|--|--|--|------------|
| 001-13-033-04-70 School Milk Program |  | 26,099.20 |  |  |  | 26,099.20- |
|--------------------------------------|--|-----------|--|--|--|------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
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|--|--|--|--|--|-------|--------|
| 001-13-036-04-70 Operations and Maintenance<br>18.98 |  |  |  |  | 18.98 | 18.98- |
|--|--|--|--|--|-------|--------|

|  |  |            |  |           |           |             |
|--|--|------------|--|-----------|-----------|-------------|
| 001-13-037-04-70 Operations and Maintenance<br>40,975.38 |  | 618,126.32 |  | 14,779.68 | 26,195.70 | 644,322.02- |
|--|--|------------|--|-----------|-----------|-------------|

|  |  |            |  |           |          |             |
|--|--|------------|--|-----------|----------|-------------|
| 001-13-040-04-70 Operations and Maintenance<br>42,311.95 |  | 374,123.12 |  | 39,123.12 | 3,188.83 | 377,311.95- |
|--|--|------------|--|-----------|----------|-------------|

|   |  |            |  |  |  |             |
|---|--|------------|--|--|--|-------------|
| 001-13-041-04-70 Operations and Maintenance |  | 294,510.16 |  |  |  | 294,510.16- |
|---|--|------------|--|--|--|-------------|

|  |  |           |  |  |  |            |
|--|--|-----------|--|--|--|------------|
| 001-13-484-04-70 Education Enhancement |  | 20,000.00 |  |  |  | 20,000.00- |
|--|--|-----------|--|--|--|------------|

|                             |  |               |               |              |               |                |
|-----------------------------|--|---------------|---------------|--------------|---------------|----------------|
| DEPT TOTAL<br>44,919,522.01 |  | 10,697,417.61 | 10,699,974.70 | 2,265,882.40 | 31,953,664.91 | 42,651,082.52- |
|-----------------------------|--|---------------|---------------|--------------|---------------|----------------|

Probation & Parole

GENERAL GOVERNMENT

|  |  |  |  |  |  |             |
|--|--|--|--|--|--|-------------|
| 001-25-510-03-70 Residential Substance Abuse Treatment<br>374,005.96 |  |  |  |  |  | 374,005.96- |
|--|--|--|--|--|--|-------------|

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|---|--|--|--|--|-------|--------|
| 001-25-510-04-70 Residential Substance Abuse Treatment<br>69.00 |  |  |  |  | 69.00 | 69.00- |
|---|--|--|--|--|-------|--------|

|   |  |  |  |  |            |             |
|---|--|--|--|--|------------|-------------|
| 001-25-639-04-70 Sex Offender Mangement<br>251,000.00 |  |  |  |  | 251,000.00 | 251,000.00- |
|---|--|--|--|--|------------|-------------|

|                          |  |            |  |  |            |             |
|--------------------------|--|------------|--|--|------------|-------------|
| DEPT TOTAL<br>251,069.00 |  | 374,005.96 |  |  | 251,069.00 | 625,074.96- |
|--------------------------|--|------------|--|--|------------|-------------|

Public Utility Commission

GENERAL GOVERNMENT

|   |  |  |  |  |           |            |
|---|--|--|--|--|-----------|------------|
| 001-17-102-04-70 Natural Gas Pipeline Safety<br>30,000.00 |  |  |  |  | 30,000.00 | 30,000.00- |
|---|--|--|--|--|-----------|------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

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|--|------------|------------|--|--|------------|---------------|
| 001-17-525-04-70 Motor Carrier Safety(F) | 528,851.90 | 856,942.54 |  |  | 528,851.90 | 1,385,794.44- |
|--|------------|------------|--|--|------------|---------------|

|            |            |            |  |  |            |               |
|------------|------------|------------|--|--|------------|---------------|
| DEPT TOTAL | 558,851.90 | 856,942.54 |  |  | 558,851.90 | 1,415,794.44- |
|------------|------------|------------|--|--|------------|---------------|

Public Welfare

GENERAL GOVERNMENT

|   |           |  |           |  |  |  |
|---|-----------|--|-----------|--|--|--|
| 001-21-130-01-70 Food Stamps - New Directions | 52,263.00 |  | 52,263.00 |  |  |  |
|---|-----------|--|-----------|--|--|--|

|   |           |  |  |  |           |            |
|---|-----------|--|--|--|-----------|------------|
| 001-21-130-02-70 Food Stamps - New Directions | 34,959.64 |  |  |  | 34,959.64 | 34,959.64- |
|---|-----------|--|--|--|-----------|------------|

|   |           |  |           |  |  |  |
|---|-----------|--|-----------|--|--|--|
| 001-21-132-02-70 Medical Assistance - Information Systems | 21,538.60 |  | 21,538.60 |  |  |  |
|---|-----------|--|-----------|--|--|--|

|   |              |  |              |  |  |  |
|---|--------------|--|--------------|--|--|--|
| 001-21-151-02-70 Child Support Enforcement - Title IV - D | 3,768,904.42 |  | 3,768,904.42 |  |  |  |
|---|--------------|--|--------------|--|--|--|

|   |            |  |          |  |            |             |
|---|------------|--|----------|--|------------|-------------|
| 001-21-117-03-70 Real Choice Systems Change | 396,615.69 |  | 2,974.08 |  | 393,641.61 | 393,641.61- |
|---|------------|--|----------|--|------------|-------------|

|  |              |  |              |  |              |               |
|--|--------------|--|--------------|--|--------------|---------------|
| 001-21-121-03-70 TANFBG - New Directions | 6,909,101.50 |  | 1,685,691.01 |  | 5,223,410.49 | 5,223,410.49- |
|--|--------------|--|--------------|--|--------------|---------------|

|   |           |  |  |  |           |            |
|---|-----------|--|--|--|-----------|------------|
| 001-21-130-03-70 Food Stamps - New Directions | 54,438.43 |  |  |  | 54,438.43 | 54,438.43- |
|---|-----------|--|--|--|-----------|------------|

|   |            |  |           |  |            |             |
|---|------------|--|-----------|--|------------|-------------|
| 001-21-132-03-70 Medical Assistance - Information Systems | 695,761.04 |  | 64,244.19 |  | 631,516.85 | 631,516.85- |
|---|------------|--|-----------|--|------------|-------------|

|   |           |  |  |  |           |            |
|---|-----------|--|--|--|-----------|------------|
| 001-21-142-03-70 Refugees and Persons Seeking Asylum - Administration | 59,182.72 |  |  |  | 59,182.72 | 59,182.72- |
|---|-----------|--|--|--|-----------|------------|

|   |           |  |  |  |           |            |
|---|-----------|--|--|--|-----------|------------|
| 001-21-148-03-70 LIHEABG - Administration | 45,914.61 |  |  |  | 45,914.61 | 45,914.61- |
|---|-----------|--|--|--|-----------|------------|

|   |              |  |              |  |  |  |
|---|--------------|--|--------------|--|--|--|
| 001-21-151-03-70 Child Support Enforcement - Title IV - D | 2,739,010.66 |  | 2,739,010.66 |  |  |  |
|---|--------------|--|--------------|--|--|--|

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FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)  | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-174-03-70 CCDFBG - Administration<br>33.75  |                             |                          |                    |                     | 33.75                           | 33.75-                                |
| 001-21-182-03-70 Medical Assistance - Statewide<br>6,897.50                                |                             |                          | 6,897.50           |                     |                                 |                                       |
| 001-21-194-03-70 TANFBG - Information Systems<br>591,988.72                                |                             |                          |                    |                     | 591,988.72                      | 591,988.72-                           |
| 001-21-205-03-70 Community Based Family Resource and Support - Administration<br>32,344.88 |                             |                          | 32,344.88          |                     |                                 |                                       |
| 001-21-110-04-70 Medical Assistance Infrastructure<br>325,741.51                           |                             | 35,295.05                | 87,797.99          |                     | 237,943.52                      | 273,238.57-                           |
| 001-21-116-04-70 TANFBG - Child Support Enforcement<br>1,760,967.21                        |                             | 13,844.89                | 10,967.21          |                     | 1,750,000.00                    | 1,763,844.89-                         |
| 001-21-117-04-70 Real Choice Systems Change<br>362,767.07                                  |                             | 9,208.91                 | 8,125.00           | 1,177.09            | 353,464.98                      | 362,673.89-                           |
| 001-21-119-04-70 Child Welfare Services - Administration<br>2,054,000.00                   |                             |                          |                    |                     |                                 | 2,054,000.00-                         |
| 001-21-121-04-70 TANFBG - New Directions<br>4,685,857.13                                   |                             | 1,155,905.31             | 2,973,216.44       | 908,602.31          | 804,038.38                      | 1,959,943.69-                         |
| 001-21-127-04-70 Medical Assistance - Mental Health<br>10,734,329.69                       |                             | 2,573,933.95             |                    | 10,730,680.64       | 3,649.05                        | 2,577,583.00-                         |
| 001-21-130-04-70 Food Stamps - New Directions  |                             | 430,670.04               |                    |                     |                                 | 430,670.04-                           |
| 001-21-132-04-70 Medical Assistance - Information Systems<br>4,285,426.97                  |                             | 312,306.49               | 387,890.07         | 313,492.49          | 3,584,044.41                    | 3,896,350.90-                         |
| 001-21-133-04-70 Food Stamps - Administration  |                             | 472,948.88               |                    |                     |                                 | 472,948.88-                           |
| 001-21-136-04-70 Food Stamps - Information Systems<br>288,000.00                           |                             | 984,701.60               |                    |                     | 288,000.00                      | 1,272,701.60-                         |

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-142-04-70 Refugees/Persons Seeking Asylum-Administration<br>557,828.82 |                             | 79,706.05                | 240.80             | 46,004.70           | 511,583.32                      | 591,289.37-                           |
| 001-21-144-04-70 Disabled Education - Administration<br>290,899.27            |                             | 98,099.28                | 1,571.65           | 75,163.72           | 214,163.90                      | 312,263.18-                           |
| 001-21-146-04-70 Developmental Disabilities - Basic Support<br>1,507,220.48   |                             | 298,985.94               | 52,212.03          | 150,651.17          | 1,304,357.28                    | 1,603,343.22-                         |
| 001-21-147-04-70 MHSBG - Administration<br>3,432.04                           |                             | 14,190.82                | 12.04              | 2,153.47            | 1,266.53                        | 15,457.35-                            |
| 001-21-148-04-70 LIHEABG - Administration<br>1,753,257.25                     |                             | 362,912.59               | 563,712.48         | 424,028.68          | 765,516.09                      | 1,128,428.68-                         |
| 001-21-151-04-70 Child Support Enforcement - Title IV - D<br>39,178,612.39    |                             | 27,329,836.24            | 2,171,146.78       | 19,532,010.06       | 17,475,455.55                   | 44,805,291.79-                        |
| 001-21-163-04-70 Child Support Enforcement - Information Systems<br>78,000.00 |                             | 139,242.72-              |                    | 139,242.72-         | 217,242.72                      | 78,000.00-                            |
| 001-21-164-04-70 Food Stamps - County Assistance<br>5,310,571.76              |                             |                          |                    |                     |                                 | 5,310,571.76-                         |
| 001-21-169-04-70 Medical Assistance - Child Welfare<br>6,950,020.80           |                             | 342,361.09               | 4,729,644.86       | 378,085.08          | 1,842,290.86                    | 2,184,651.95-                         |
| 001-21-174-04-70 CCDFBG - Administration<br>2,617,870.35                      |                             | 1,461,566.39             | 62,921.30          | 1,307,058.45        | 1,247,890.60                    | 2,709,456.99-                         |
| 001-21-175-04-70 Medical Assistanve - Community MR Services<br>11,190,734.38  |                             | 3,695,307.90             | 16,128.78          | 7,160,912.17        | 4,013,693.43                    | 7,709,001.33-                         |
| 001-21-182-04-70 Medical Assistance - Statewide<br>2,696,640.31               |                             | 299,777.09               | 2,401,914.04       | 92,552.84           | 202,173.43                      | 501,950.52-                           |
| 001-21-183-04-70 Food Stamp Program<br>8,963,124.14                           |                             | 892,896.07               | 3,204,436.42       | 1,632.99            | 5,757,054.73                    | 6,649,950.80-                         |
| 001-21-185-04-70 Medical Assistance - Transportation<br>3,832,132.24          |                             | 11,707,755.55            | 0.14               | 838,256.05          | 2,993,876.05                    | 14,701,631.60-                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-188-04-70 Ryan White - Statewide<br>47,589.92  |                             | 6,573.57                 | 24.08              | 4,303.50            | 43,262.34                       | 49,835.91-                            |
| 001-21-193-04-70 TANFBG - Administration  |                             | 3,744.84                 |                    |                     |                                 | 3,744.84-                             |
| 001-21-194-04-70 TANFBG - Information Systems<br>728,043.88                                 |                             | 318,414.48               | 698,389.06         | 29,654.82           |                                 | 318,414.48-                           |
| 001-21-205-04-70 Community Based Family Resource and Support - Administration<br>484,568.79 |                             | 134,206.80               | 58,673.29          | 125,213.50          | 300,682.00                      | 434,888.80-                           |
| 001-21-486-04-70 DFSC - Domes Violence  |                             | 35,350.00                |                    |                     |                                 | 35,350.00-                            |
| 001-21-572-04-70 Locally Organized Systems of Child Care (F)<br>452,637.66                  |                             |                          |                    |                     | 452,637.66                      | 452,637.66-                           |
| GENERAL GOVERNMENT - INSTITUTIONAL  |                             |                          |                    |                     |                                 |                                       |
| 001-21-127-03-70 Medical Assistance - Mental Health<br>7,988,628.16                         |                             |                          |                    |                     | 7,988,628.16                    | 7,988,628.16-                         |
| 001-21-134-04-70 Medicare Services - State Centers<br>131,000.00                            |                             |                          |                    |                     | 131,000.00                      | 131,000.00-                           |
| 001-21-145-04-70 Medicare Services - State Mental Hospitals                                 |                             |                          |                    | 230.00-             | 230.00                          | 230.00-                               |
| 001-21-154-04-70 Homeless Mentally Ill<br>3,592.01  |                             |                          |                    |                     | 3,592.01                        | 3,592.01-                             |
| 001-21-167-04-70 MH SBG - Community Mental Health Services<br>64,077.00                     |                             | 19,645.14                |                    |                     | 64,077.00                       | 83,722.14-                            |
| 001-21-172-04-70 Food Nutrition Services  |                             | 470.15                   |                    |                     |                                 | 470.15-                               |
| 001-21-409-04-70 Medical Assistance - State Centers   |                             | 12,293,526.89            |                    |                     |                                 | 12,293,526.89-                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-485-04-70 DFSC - Special Program - Juvenile Aftercare<br>234,180.98  |                             | 234,180.98               |                    | 234,180.98          |                                 | 234,180.98-                           |
| 001-21-522-04-70 Mental Health Data Infrastructure<br>144,815.78            |                             | 142,000.00               |                    | 142,000.00          | 2,815.78                        | 144,815.78-                           |
| 001-21-549-04-70 Emergency Response Capacity (F)<br>42,801.09               |                             | 5,259.33                 |                    | 2,480.55            | 40,320.54                       | 45,579.87-                            |
| 001-21-561-04-70 Co-Occurring Behavioral Disorder Treatment (F)<br>4,346.00 |                             |                          |                    |                     | 4,346.00                        | 4,346.00-                             |
| 001-21-587-04-70 RTF Restraint Elimination<br>237,000.00                    |                             |                          |                    |                     | 237,000.00                      | 237,000.00-                           |
| 001-21-588-04-70 Mental Health Housing support<br>334,000.00                |                             |                          |                    |                     | 334,000.00                      | 334,000.00-                           |
| GRANTS AND SUBSIDIES  |                             |                          |                    |                     |                                 |                                       |
| 001-21-138-97-70 Medical Assistance - Outpatient<br>13,650,376.00           |                             |                          | 13,650,376.00      |                     |                                 |                                       |
| 001-21-157-01-70 Child Welfare - Title IV-E<br>1,591,391.23                 |                             | 123,250.00               | 1,468,141.23       | 123,250.00          |                                 | 123,250.00-                           |
| 001-21-197-01-70 TANFBG - Child Welfare<br>1,063,039.77                     |                             |                          | 1,063,039.77       |                     |                                 |                                       |
| 001-21-115-02-70 TANFBG - Child Care Services<br>113,594.62                 |                             |                          | 113,594.62         |                     |                                 |                                       |
| 001-21-138-02-70 Medical Assistance - Outpatient<br>417,353.00              |                             |                          | 417,353.00         |                     |                                 |                                       |
| 001-21-157-02-70 Child Welfare - Title IV-E<br>2,209,931.98                 |                             | 102,637.50               | 644,020.42         | 102,637.50          | 1,463,274.06                    | 1,565,911.56-                         |
| 001-21-161-02-70 Medical Assistance - Long-Term Care<br>325,000.00          |                             |                          | 325,000.00         |                     |                                 |                                       |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)  | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-168-02-70 LIHEABG - Low-Income Families and Individuals<br>31,509.38  |                             |                          |                    |                     | 31,509.38                       | 31,509.38-                            |
| 001-21-175-02-70 Medical Assistance - Community MR Services<br>2,810.00      |                             |                          |                    |                     | 2,810.00                        | 2,810.00-                             |
| 001-21-195-02-70 TANFBG - Cash Grants<br>490,067.40                          |                             |                          |                    |                     | 490,067.40                      | 490,067.40-                           |
| 001-21-196-02-70 CCDFBG - Cash Grants<br>49,691.66                           |                             |                          |                    |                     | 49,691.66                       | 49,691.66-                            |
| 001-21-197-02-70 TANFBG - Child Welfare<br>11,986,445.09                     |                             |                          | 2,917,110.00       |                     | 9,069,335.09                    | 9,069,335.09-                         |
| 001-21-115-03-70 TANFBG - Child Care Services<br>19,020.14                   |                             |                          |                    |                     | 19,020.14                       | 19,020.14-                            |
| 001-21-138-03-70 Medical Assistance - Outpatient<br>498,908.23               |                             |                          | 498,908.23         |                     |                                 |                                       |
| 001-21-143-03-70 Medical Assistance - Inpatient<br>421,256.92                |                             |                          | 421,256.92         |                     |                                 |                                       |
| 001-21-157-03-70 Child Welfare - Title IV-E<br>478,909.79                    |                             | 244,900.28               | 6,942.81           | 244,900.28          | 227,066.70                      | 471,966.98-                           |
| 001-21-161-03-70 Medical Assistance - Long-Term Care<br>1,063,380.49         |                             |                          | 7,639.84           |                     | 1,055,740.65                    | 1,055,740.65-                         |
| 001-21-168-03-70 LIHEABG - Low-Income Families and Individuals<br>605,439.88 |                             |                          |                    |                     | 605,439.88                      | 605,439.88-                           |
| 001-21-171-03-70 Child Welfare Training and Certification<br>7,636,477.09    |                             |                          |                    |                     | 7,636,477.09                    | 7,636,477.09-                         |
| 001-21-175-03-70 Medical Assistance - Community MR Services<br>13,059,534.73 |                             |                          |                    |                     | 13,059,534.73                   | 13,059,534.73-                        |
| 001-21-184-03-70 Medical Assistance - Early Intervention<br>1,409,637.16     |                             | 18,492.50-               |                    | 18,492.50-          | 1,428,129.66                    | 1,409,637.16-                         |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-186-03-70 Medical Assistance - Capitation<br>2,111,151.53                        |                             |                          | 381,036.44         |                     | 1,730,115.09                    | 1,730,115.09-                         |
| 001-21-195-03-70 TANFBG - Cash Grants<br>535,265.80                                     |                             | 5,950.36-                | 535,265.80         | 5,950.36-           | 5,950.36                        |                                       |
| 001-21-196-03-70 CCDFBG - Cash Grants<br>3,443,125.11                                   |                             |                          |                    |                     | 3,443,125.11                    | 3,443,125.11-                         |
| 001-21-197-03-70 TANFBG - Child Welfare<br>2,269,066.30                                 |                             | 234,110.53               | 1,434,929.62       | 289,279.70          | 544,856.98                      | 778,967.51-                           |
| 001-21-198-03-70 CCDFBG - Family Centers<br>20,020.25                                   |                             |                          |                    |                     | 20,020.25                       | 20,020.25-                            |
| 001-21-199-03-70 CCDFBG - Child Care<br>2,456,349.76                                    |                             |                          |                    |                     | 2,456,349.76                    | 2,456,349.76-                         |
| 001-21-115-04-70 TANFBG - Child Care Services<br>233,988.00                             |                             | 110,000.00               | 143,988.00         | 90,000.00           |                                 | 110,000.00-                           |
| 001-21-118-04-70 Family Resource & Support - Family Centers<br>194,781.77               |                             | 85,996.85                | 96,173.98          | 98,607.79           |                                 | 85,996.85-                            |
| 001-21-124-04-70 SSBG - Domestic Violence   |                             | 528,870.97               |                    |                     |                                 | 528,870.97-                           |
| 001-21-126-04-70 Medical Assis - Services to Persons with Disabilities<br>15,269,193.08 |                             | 5,163,098.71             | 54,311.50          | 3,606,544.65        | 11,608,336.93                   | 16,771,435.64-                        |
| 001-21-128-04-70 Other Federal Support - Cash Grants<br>16,034,819.36                   |                             | 2,676,539.03             |                    | 5,408,301.88        | 10,626,517.48                   | 13,303,056.51-                        |
| 001-21-129-04-70 Medical Assistance - ICF/MR<br>9,860,270.73                            |                             | 10,122,184.70            |                    | 9,860,270.67        | 0.06                            | 10,122,184.76-                        |
| 001-21-137-04-70 CCDFBG - School Age<br>653,337.56                                      |                             | 114,165.18               | 106,193.93         | 547,143.63          |                                 | 114,165.18-                           |
| 001-21-138-04-70 Medical Assistance - Outpatient<br>53,877,676.88                       |                             | 39,879,190.85            | 713,194.48         | 18,370,458.86       | 34,794,023.54                   | 74,673,214.39-                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)  | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-143-04-70 Medical Assistance - Inpatient<br>35,615,804.25                       |                             | 15,582,907.22            | 257,513.35         | 11,279.75           | 35,347,011.15                   | 50,929,918.37-                        |
| 001-21-155-04-70 Child Welfare Services<br>5,149,718.47                                |                             | 1,527,536.75             | 2,500,215.54       | 1,078,344.58        | 1,571,158.35                    | 3,098,695.10-                         |
| 001-21-156-04-70 Refugees and Persons Seeking Asylum - Social Services<br>2,369,066.26 |                             | 550,025.50               | 1,045,686.89       |                     | 1,323,379.37                    | 1,873,404.87-                         |
| 001-21-157-04-70 Child Welfare - Title IV-E<br>194,755,774.89                          |                             | 6,726,369.45-            | 1,860,397.48       | 37,751,337.97       | 155,144,039.44                  | 148,417,669.99-                       |
| 001-21-161-04-70 Medical Assistance - Long-Term Care<br>274,547,505.30                 |                             | 19,876,202.70            | 2,755,229.24       | 207,927,602.31      | 63,864,673.75                   | 83,740,876.45-                        |
| 001-21-162-04-70 SSBG - Attendant Care<br>70,138.00                                    |                             | 483,984.00               | 29,672.00          | 40,466.00           |                                 | 483,984.00-                           |
| 001-21-168-04-70 LIEABG-Low Income Families & Individuals<br>1,689,234.98              |                             | 105,336.50               |                    | 174,877.68-         | 1,864,112.66                    | 1,969,449.16-                         |
| 001-21-170-04-70 Education for Children with Disabilities<br>707,500.29                |                             | 5,442.58-                |                    | 707,079.29          | 421.00                          | 5,021.58                              |
| 001-21-171-04-70 Child Welfare Training and Certification<br>12,752,433.25             |                             | 36,485.40-               | 7,716,592.21       | 3,017,149.52        | 2,018,691.52                    | 1,982,206.12-                         |
| 001-21-173-04-70 PHHSBG -Rape Crises   |                             | 26,903.34                |                    |                     |                                 | 26,903.34-                            |
| 001-21-176-04-70 SSBG - Rape Crises  |                             | 282,707.34               |                    |                     |                                 | 282,707.34-                           |
| 001-21-180-04-70 SSBG - Services to Persons with Disabilities<br>8,704.00              |                             |                          |                    |                     |                                 | 8,704.00-                             |
| 001-21-181-04-70 Medical Assistance- Attendant Care<br>8,362,730.41                    |                             | 5,264,467.21             |                    | 3,861,305.30        | 4,501,425.11                    | 9,765,892.32-                         |
| 001-21-184-04-70 Medical Assistance - Early Intervention<br>2,804,543.17               |                             | 2,235,377.02             |                    | 1,832,209.48        | 972,333.69                      | 3,207,710.71-                         |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-186-04-70 Medical Assistance - Capitation<br>86,265,229.58         |                             | 10,340,217.42            | 234,754.86         | 2,368,782.49        | 83,661,692.23                   | 94,001,909.65-                        |
| 001-21-187-04-70 SSBG - Legal Services                                    |                             | 420,750.00               |                    |                     |                                 | 420,750.00-                           |
| 001-21-189-04-70 Family Violence Provention Services                      |                             | 250,000.00               |                    |                     |                                 | 250,000.00-                           |
| 001-21-190-04-70 PHHSB - Domestic Violence                                |                             | 17,610.40                |                    |                     |                                 | 17,610.40-                            |
| 001-21-191-04-70 Family Preservation - Family Centers<br>1,649,430.83     |                             | 797,718.49               | 762,985.23         | 618,273.12          | 268,172.48                      | 1,065,890.97-                         |
| 001-21-192-04-70 Head Start Collaboration Project<br>160,727.05           |                             | 22,295.72                | 72,056.87          | 13,670.18           | 75,000.00                       | 97,295.72-                            |
| 001-21-195-04-70 TANFBG - Cash Grants<br>23,081,124.79                    |                             | 12,166,574.51            | 1,282,287.16       | 21,600,173.50       | 198,664.13                      | 12,365,238.64-                        |
| 001-21-196-04-70 CCDFBG - Cash Grants<br>4,684,365.06                     |                             | 4,692,424.12             | 606,351.33         | 4,065,719.03        | 12,294.70                       | 4,704,718.82-                         |
| 001-21-197-04-70 TANFBG - Child Welfare<br>97,992,956.54                  |                             | 26,677,135.56            | 1,243,756.00       | 29,425,892.38       | 67,323,308.16                   | 94,000,443.72-                        |
| 001-21-198-04-70 CCDFBG - Family Centers<br>688,216.24                    |                             | 326,945.18               | 301,553.05         | 284,801.34          | 101,861.85                      | 428,807.03-                           |
| 001-21-199-04-70 CCDFBG - Child Care<br>10,751,735.78                     |                             | 3,224,729.45             | 2,247,439.41       | 3,299,989.67        | 5,204,306.70                    | 8,429,036.15-                         |
| 001-21-202-04-70 AIDS - Ryan White<br>2,036,055.22                        |                             | 1,934,921.66             |                    | 2,036,055.22        |                                 | 1,934,921.66-                         |
| 001-21-204-04-70 Community Based Family Resource and Support<br>15,733.00 |                             | 14,704.00                |                    | 14,704.00           | 1,029.00                        | 15,733.00-                            |
| 001-21-487-04-70 Rape Prevention & Education<br>138.00                    |                             | 160,723.66               |                    |                     | 138.00                          | 160,861.66-                           |



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

|   |  |           |  |  |        |            |
|---|--|-----------|--|--|--------|------------|
| 001-21-488-04-70 DFSC- Special Program of Rape Crises<br>750.00 |  | 12,457.34 |  |  | 750.00 | 13,207.34- |
|---|--|-----------|--|--|--------|------------|

|  |  |           |  |  |  |            |
|--|--|-----------|--|--|--|------------|
| 001-21-527-04-70 TANF - Alternatives to abortion |  | 84,100.00 |  |  |  | 84,100.00- |
|--|--|-----------|--|--|--|------------|

|  |  |  |  |  |            |             |
|--|--|--|--|--|------------|-------------|
| 001-21-578-04-70 Medical Assistance - Trauma Centers (F)<br>446,913.48 |  |  |  |  | 446,913.48 | 446,913.48- |
|--|--|--|--|--|------------|-------------|

|  |  |  |  |  |                |                 |
|--|--|--|--|--|----------------|-----------------|
| 001-21-581-04-70 Medical Assistance Provider Retention (F)<br>250,900,000.00 |  |  |  |  | 250,900,000.00 | 250,900,000.00- |
|--|--|--|--|--|----------------|-----------------|

|                                |  |                |               |                |                |                   |
|--------------------------------|--|----------------|---------------|----------------|----------------|-------------------|
| DEPT TOTAL<br>1,309,949,744.01 |  | 232,670,574.75 | 73,717,860.01 | 400,857,732.09 | 835,374,151.91 | 1,068,044,726.66- |
|--------------------------------|--|----------------|---------------|----------------|----------------|-------------------|

State Department  
GENERAL GOVERNMENT

|   |  |  |  |  |       |        |
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| 001-19-490-03-70 Federal Election Reform<br>43.57 |  |  |  |  | 43.57 | 43.57- |
|---|--|--|--|--|-------|--------|

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|--|--|------------|--------------|--------------|----------------|-----------------|
| 001-19-490-04-70 Federal Election Reform<br>138,946,490.48 |  | 924,046.24 | 1,840,338.80 | 1,225,632.67 | 135,880,519.01 | 136,804,565.25- |
|--|--|------------|--------------|--------------|----------------|-----------------|

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|--|--|--|--|--|------------|-------------|
| 001-19-562-04-70 Elections Assistance Grants to Counties (F)<br>886,000.00 |  |  |  |  | 886,000.00 | 886,000.00- |
|--|--|--|--|--|------------|-------------|

|                              |  |            |              |              |                |                 |
|------------------------------|--|------------|--------------|--------------|----------------|-----------------|
| DEPT TOTAL<br>139,832,534.05 |  | 924,046.24 | 1,840,338.80 | 1,225,632.67 | 136,766,562.58 | 137,690,608.82- |
|------------------------------|--|------------|--------------|--------------|----------------|-----------------|

State Police  
GENERAL GOVERNMENT

|   |  |            |  |  |  |             |
|---|--|------------|--|--|--|-------------|
| 001-20-544-03-70 Domestic Terrorism Equipment |  | 299,992.30 |  |  |  | 299,992.30- |
|---|--|------------|--|--|--|-------------|

|   |  |           |  |           |            |           |
|---|--|-----------|--|-----------|------------|-----------|
| 001-20-103-04-70 Drug Enforcement<br>19,995.64- |  | 41,499.12 |  | 13,555.27 | 33,550.91- | 7,948.21- |
|---|--|-----------|--|-----------|------------|-----------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                               | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-20-106-04-70 Bulletproof Vests<br>1,325,414.23              |                             | 3,479.98                 |                    | 42,959.98           | 1,282,454.25                    | 1,285,934.23-                         |
| 001-20-109-04-70 Marijuana Eradication<br>23,162.21             |                             |                          |                    |                     | 23,162.21                       | 23,162.21-                            |
| 001-20-491-04-70 In-Car Video Cameras<br>300,000.00             |                             |                          |                    |                     | 300,000.00                      | 300,000.00-                           |
| 001-20-494-04-70 Computer Crime Prevention<br>578,323.66        |                             | 813.51                   | 2,214.79           | 1,150.00            | 574,958.87                      | 575,772.38-                           |
| 001-20-501-04-70 Combat Underage Drinking<br>322,874.11         |                             |                          |                    |                     | 322,874.11                      | 322,874.11-                           |
| 001-20-532-04-70 DNA Backlog Reduction<br>155,654.62            |                             | 22,771.43                | 189.00             | 3,431.98            | 152,033.64                      | 174,805.07-                           |
| 001-20-539-04-70 Improvement for Lab Systems<br>250,000.00      |                             |                          |                    |                     | 250,000.00                      | 250,000.00-                           |
| 001-20-543-04-70 Radiation Emergency Response Fund<br>10,000.00 |                             |                          |                    |                     | 10,000.00                       | 10,000.00-                            |
| 001-20-544-04-70 Domestic Terrorism Equipment<br>300,000.00     |                             |                          |                    |                     | 300,000.00                      | 300,000.00-                           |
| 001-20-545-04-70 Forensic Lab Improvement<br>135,241.94         |                             | 123.30                   |                    | 123.30              | 135,118.64                      | 135,241.94-                           |
| 001-20-546-04-70 Megan's Law Improvements<br>83,284.10          |                             |                          |                    |                     | 83,284.10                       | 83,284.10-                            |
| 001-20-605-04-70 Racial Profiling Analysis<br>166,000.00        |                             |                          |                    |                     | 166,000.00                      | 166,000.00-                           |
| 001-20-606-04-70 Innovative Occupant Protection<br>300,000.00   |                             | 202,487.09               |                    | 202,487.09          | 97,512.91                       | 300,000.00-                           |
| 001-20-607-04-70 Child Passenger Fitting Station<br>570,000.00  |                             |                          |                    |                     | 570,000.00                      | 570,000.00-                           |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                       | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-20-608-04-70 DNA Capacity Enhancement<br>713,499.85 |                             | 61,559.44                | 270,342.04         | 20,149.45           | 423,008.36                      | 484,567.80-                           |
| DEPT TOTAL<br>5,213,459.08                              |                             | 632,726.17               | 272,745.83         | 283,857.07          | 4,656,856.18                    | 5,289,582.35-                         |

Transportation

GENERAL GOVERNMENT

|  |  |            |            |            |            |             |
|--|--|------------|------------|------------|------------|-------------|
| 001-78-353-03-70 FTA- TECHNICAL STUDIES GRANTS (F)<br>0.44       |  |            |            |            | 0.44       | 0.44-       |
| 001-78-355-03-70 CAPITAL ASSISTANCE (F)<br>0.38                  |  |            |            |            | 0.38       | 0.38-       |
| 001-78-353-04-70 FTA-Technical Studies Grants<br>654,635.70      |  | 273,037.00 | 490,680.52 | 121,533.09 | 42,422.09  | 315,459.09- |
| 001-78-354-04-70 TITLE IV RAIL ASSISTANCE<br>36,000.00           |  |            |            |            | 36,000.00  | 36,000.00-  |
| 001-78-355-04-70 CAPITAL ASSISTANCE (F)<br>6,479.53              |  | 958.00     |            | 958.00     | 5,521.53   | 6,479.53-   |
| 001-78-358-04-70 Surface transportation Assistance<br>552,049.67 |  | 20,258.00  | 56,362.21  | 34,683.68  | 461,003.78 | 481,261.78- |
| 001-78-362-04-70 FTA Capital Improvement Grants<br>610,901.00    |  | 81,592.00  | 141,449.00 | 290,213.00 | 179,239.00 | 260,831.00- |

GRANTS AND SUBSIDIES

|  |  |           |            |           |              |               |
|--|--|-----------|------------|-----------|--------------|---------------|
| 001-78-351-04-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F)<br>500,000.00     |  |           | 495,803.00 |           | 4,197.00     | 4,197.00-     |
| 001-78-356-04-70 Surface Transportation-Operating<br>1,416,255.00              |  | 35,917.00 | 31,895.00  | 33,365.00 | 1,350,995.00 | 1,386,912.00- |
| 001-78-357-04-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F)<br>1,576,617.00 |  |           | 256,041.00 |           | 1,320,576.00 | 1,320,576.00- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                              | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-78-359-04-70 TANFBG - Access to Jobs<br>2,628,739.25       |                             | 933,469.00               | 870,518.00         | 1,142,945.00        | 615,276.25                      | 1,548,745.25-                         |
| 001-78-361-04-70 FTA-CAPITAL IMPROVEMENTS (F)<br>17,223,411.00 |                             | 4,425,174.00             | 9,724,985.69       | 5,488,483.00        | 2,009,942.31                    | 6,435,116.31-                         |
| DEPT TOTAL   | 25,205,088.97               | 5,770,405.00             | 12,067,734.42      | 7,112,180.77        | 6,025,173.78                    | 11,795,578.78-                        |
| Health Care Cost Containment                                   |                             |                          |                    |                     |                                 |                                       |
| GENERAL GOVERNMENT   |                             |                          |                    |                     |                                 |                                       |
| 001-43-420-91-70 HCCCC-COST CONTNMNT DEMO (F)<br>623.86        |                             |                          |                    |                     | 623.86                          | 623.86-                               |
| DEPT TOTAL   | 623.86                      |                          |                    |                     | 623.86                          | 623.86-                               |
| LEDGER TOTAL   | 2,831,355,288.99            | 410,666,916.45           | 281,465,391.46     | 540,100,661.73      | 2,009,789,235.80                | 2,420,456,152.25-                     |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

Executive Offices

GENERAL GOVERNMENT

|   |           |  |  |  |           |            |
|---|-----------|--|--|--|-----------|------------|
| 001-81-145-03-80 DCSI - Electronic Reporting (EA) | 49,084.31 |  |  |  | 49,084.31 | 49,084.31- |
|---|-----------|--|--|--|-----------|------------|

|   |              |           |           |           |              |               |
|---|--------------|-----------|-----------|-----------|--------------|---------------|
| 001-81-145-04-80 DCSI - Electronic Reporting (EA) | 1,497,387.48 | 69,637.31 | 64,898.76 | 32,278.13 | 1,400,210.59 | 1,469,847.90- |
|---|--------------|-----------|-----------|-----------|--------------|---------------|

|   |            |           |  |           |           |            |
|---|------------|-----------|--|-----------|-----------|------------|
| 001-81-147-04-80 VOCA - Flight 93 Disaster - Assistance and Reimb | 100,000.00 | 25,000.00 |  | 50,000.00 | 50,000.00 | 75,000.00- |
|---|------------|-----------|--|-----------|-----------|------------|

|   |           |  |  |  |           |            |
|---|-----------|--|--|--|-----------|------------|
| 001-81-330-04-80 Juvenile Accountability Incentive Block Grants | 34,135.35 |  |  |  | 34,135.35 | 34,135.35- |
|---|-----------|--|--|--|-----------|------------|

|   |            |  |  |  |            |             |
|---|------------|--|--|--|------------|-------------|
| 001-81-337-04-80 Public Health Threat Identification and Response | 345,662.99 |  |  |  | 345,662.99 | 345,662.99- |
|---|------------|--|--|--|------------|-------------|

|   |            |           |  |           |            |             |
|---|------------|-----------|--|-----------|------------|-------------|
| 001-81-345-04-80 Juvenile Tracking System Development | 381,996.00 | 23,646.60 |  | 19,211.40 | 362,784.60 | 386,431.20- |
|---|------------|-----------|--|-----------|------------|-------------|

|   |            |  |  |  |            |             |
|---|------------|--|--|--|------------|-------------|
| 001-81-361-04-80 Homeland Security Master Trainer | 150,000.00 |  |  |  | 150,000.00 | 150,000.00- |
|---|------------|--|--|--|------------|-------------|

GRANTS AND SUBSIDIES

|   |           |          |  |          |           |            |
|---|-----------|----------|--|----------|-----------|------------|
| 001-81-315-04-80 Terrorism Awareness and Prevention | 19,932.56 | 5,775.18 |  | 5,775.18 | 14,157.38 | 19,932.56- |
|---|-----------|----------|--|----------|-----------|------------|

|            |              |            |           |            |              |               |
|------------|--------------|------------|-----------|------------|--------------|---------------|
| DEPT TOTAL | 2,578,198.69 | 124,059.09 | 64,898.76 | 107,264.71 | 2,406,035.22 | 2,530,094.31- |
|------------|--------------|------------|-----------|------------|--------------|---------------|

Attorney General  
GENERAL GOVERNMENT

|   |          |  |  |  |          |           |
|---|----------|--|--|--|----------|-----------|
| 001-14-026-04-80 DCSI-Computer Forensics (EA) | 1,330.84 |  |  |  | 1,330.84 | 1,330.84- |
|---|----------|--|--|--|----------|-----------|

|  |           |           |  |          |           |            |
|--|-----------|-----------|--|----------|-----------|------------|
| 001-14-158-04-80 DCSI - Witness Protection ( | 16,030.85 | 19,030.83 |  | 5,392.58 | 10,638.27 | 29,669.10- |
|--|-----------|-----------|--|----------|-----------|------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                               | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-14-159-04-80 DCSI - Senior Crime Prevention University (EA) | 12,625.18                   | 3,958.33                 |                    | 1,123.51            | 11,501.67                       | 15,460.00-                            |
| DEPT TOTAL  | 29,986.87                   | 22,989.16                |                    | 6,516.09            | 23,470.78                       | 46,459.94-                            |

Aging

GENERAL GOVERNMENT

|   |           |           |  |          |           |            |
|---|-----------|-----------|--|----------|-----------|------------|
| 001-10-002-04-80 DCSI-Older Domestic Violence V C traning   | 29.88     |           |  |          | 29.88     | 29.88-     |
| 001-10-185-04-80 DCSI - Protective Services Training (EA)   | 12,173.87 | 7,370.12  |  | 2,851.02 | 9,322.85  | 16,692.97- |
| 001-10-186-04-80 DCSI - Sexual Abuse Response Training (EA) | 18,586.66 | 3,783.74  |  | 1,500.00 | 17,086.66 | 20,870.40- |
| DEPT TOTAL  | 30,790.41 | 11,153.86 |  | 4,351.02 | 26,439.39 | 37,593.25- |

Agriculture

GENERAL GOVERNMENT

|  |            |            |            |            |            |             |
|--|------------|------------|------------|------------|------------|-------------|
| 001-68-209-04-80 Sept 04 Tropical Storm Ivan Public Assistance | 36,703.97  |            |            |            | 36,703.97  | 36,703.97-  |
| 001-68-280-04-80 Bioterrorism Preparednes                      | 585,181.49 | 185,819.75 | 209,832.59 | 167,629.05 | 207,719.85 | 393,539.60- |

GRANTS AND SUBSIDIES

|                                       |            |            |            |            |            |             |
|---------------------------------------|------------|------------|------------|------------|------------|-------------|
| 001-68-316-04-80 W Nile Virus Control | 100,365.01 |            |            | 44,147.00- | 144,512.01 | 144,512.01- |
| DEPT TOTAL                            | 722,250.47 | 185,819.75 | 209,832.59 | 123,482.05 | 388,935.83 | 574,755.58- |

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

Community & Economic Develop

GENERAL GOVERNMENT

|  |  |              |           |              |           |               |
|--|--|--------------|-----------|--------------|-----------|---------------|
| 001-24-314-03-80 Americorps Training & Technical assistance<br>58,944.99 |  |              | 37,861.50 | 1,083.49     | 20,000.00 | 20,000.00-    |
| 001-24-374-04-80 Bioterrorism Preparedness Training<br>2,329,000.00      |  | 2,291,333.00 | 16,500.00 | 2,311,333.00 | 1,167.00  | 2,292,500.00- |
| 001-24-382-04-80 Color Me Healthy<br>150,000.00                          |  | 150,000.00   |           | 150,000.00   |           | 150,000.00-   |

GRANTS AND SUBSIDIES

|   |  |              |              |              |              |               |
|---|--|--------------|--------------|--------------|--------------|---------------|
| 001-24-080-03-80 Centralia Recovery(EA)<br>1,936,128.23             |  |              |              |              | 1,936,128.23 | 1,936,128.23- |
| 001-24-081-03-80 Supported Work Program (EA)<br>476,091.00          |  |              |              |              | 476,091.00   | 476,091.00-   |
| 001-24-080-04-80 Centralia Recovery(EA)<br>1,510,719.00             |  |              | 56,742.00    |              | 1,453,977.00 | 1,453,977.00- |
| 001-24-081-04-80 Supported Work Program (EA)<br>3,443,226.73        |  | 546,831.41   | 1,864,274.36 | 678,006.41   | 900,945.96   | 1,447,777.37- |
| 001-24-344-04-80 TANFBG - Child Care Challenge Grants<br>500,000.00 |  | 250,000.00   | 250,000.00   | 250,000.00   |              | 250,000.00-   |
| DEPT TOTAL<br>10,404,109.95   |  | 3,238,164.41 | 2,225,377.86 | 3,390,422.90 | 4,788,309.19 | 8,026,473.60- |

Conservation & Natural Resourc

GENERAL GOVERNMENT

|  |  |           |  |          |            |             |
|--|--|-----------|--|----------|------------|-------------|
| 001-38-342-03-80 August 2003 Disaster Assistance<br>215,000.00 |  |           |  |          | 215,000.00 | 215,000.00- |
| 001-38-368-04-80 Presque Isle Water Sampling<br>22,231.94      |  | 10,107.43 |  | 2,544.66 | 19,687.28  | 29,794.71-  |

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                       | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-38-376-04-80 PAMAP Geospatial Imaging<br>550,000.00 |                             | 300,000.00               |                    | 300,000.00          | 250,000.00                      | 550,000.00-                           |
| DEPT TOTAL  | 787,231.94                  | 310,107.43               |                    | 302,544.66          | 484,687.28                      | 794,794.71-                           |

Corrections

GENERAL GOVERNMENT

|   |  |           |  |            |           |             |
|---|--|-----------|--|------------|-----------|-------------|
| 001-11-294-04-80 DCSI - Hispanic Therapeutic Communities<br>37,508.90 |  | 21,562.80 |  | 61,052.95- | 98,561.85 | 120,124.65- |
| 001-11-296-04-80 HOPE<br>3,120.90                                     |  |           |  |            | 3,120.90  | 3,120.90-   |

GENERAL GOVERNMENT - INSTITUTIONAL

|   |            |           |  |            |            |             |
|---|------------|-----------|--|------------|------------|-------------|
| 001-11-009-04-80 DCSI - Employment Opportunities<br>63,301.50     |            | 39,537.62 |  | 39,537.62  | 23,763.88  | 63,301.50-  |
| 001-11-011-04-80 Sex Offender Assessment Program<br>140,127.74    |            |           |  |            | 140,127.74 | 140,127.74- |
| 001-11-012-04-80 Inmate Culinary Training Program<br>15,000.00    |            |           |  |            | 15,000.00  | 15,000.00-  |
| 001-11-013-04-80 DCSI - Therapeutic Community(EA)<br>108,155.00   |            |           |  |            | 108,155.00 | 108,155.00- |
| 001-11-014-04-80 DCSI - Adult Interactive Living(EA)<br>62,006.93 |            |           |  |            | 62,006.93  | 62,006.93-  |
| 001-11-016-04-80 DCSI - Virtual Visitati<br>11,204.64             |            |           |  |            | 11,204.64  | 11,204.64-  |
| DEPT TOTAL  | 440,425.61 | 61,100.42 |  | 21,515.33- | 461,940.94 | 523,041.36- |



FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

Education

GENERAL GOVERNMENT

|                                      |  |            |  |  |  |           |
|--------------------------------------|--|------------|--|--|--|-----------|
| 001-16-225-02-80 Bilingual Education |  | 10,598.40- |  |  |  | 10,598.40 |
|--------------------------------------|--|------------|--|--|--|-----------|

|   |           |  |  |  |           |            |
|---|-----------|--|--|--|-----------|------------|
| 001-16-230-02-80 Educate America Act - Administration | 19,988.26 |  |  |  | 19,988.26 | 19,988.26- |
|---|-----------|--|--|--|-----------|------------|

|                                      |           |  |  |  |           |            |
|--------------------------------------|-----------|--|--|--|-----------|------------|
| 001-16-225-03-80 Bilingual Education | 14,901.72 |  |  |  | 14,901.72 | 14,901.72- |
|--------------------------------------|-----------|--|--|--|-----------|------------|

|  |          |  |          |  |  |  |
|--|----------|--|----------|--|--|--|
| 001-16-227-03-80 America Reads Challenge - Local | 5,428.02 |  | 5,428.02 |  |  |  |
|--|----------|--|----------|--|--|--|

|   |            |  |  |  |            |             |
|---|------------|--|--|--|------------|-------------|
| 001-16-226-04-80 America Reads Challenge - Loca | 107,000.00 |  |  |  | 107,000.00 | 107,000.00- |
|---|------------|--|--|--|------------|-------------|

|   |           |            |  |  |           |            |
|---|-----------|------------|--|--|-----------|------------|
| 001-16-231-04-80 ESEA Title VI - Class Size Reduction | 91,176.41 | 12,176.41- |  |  | 91,176.41 | 79,000.00- |
|---|-----------|------------|--|--|-----------|------------|

GRANTS AND SUBSIDIES

|  |              |  |  |  |              |               |
|--|--------------|--|--|--|--------------|---------------|
| 001-16-326-03-80 Vocational Rehabilitation Basic Support | 2,089,332.90 |  |  |  | 2,089,332.90 | 2,089,332.90- |
|--|--------------|--|--|--|--------------|---------------|

|  |              |            |            |            |              |               |
|--|--------------|------------|------------|------------|--------------|---------------|
| 001-16-326-04-80 Vocational Rehabilitation Basic Support | 2,338,729.72 | 567,373.23 | 803,565.51 | 339,071.21 | 1,196,093.00 | 1,763,466.23- |
|--|--------------|------------|------------|------------|--------------|---------------|

|                                   |           |          |           |          |  |           |
|-----------------------------------|-----------|----------|-----------|----------|--|-----------|
| 001-16-359-04-80 Color Me Healthy | 19,763.23 | 7,837.45 | 11,925.78 | 7,837.45 |  | 7,837.45- |
|-----------------------------------|-----------|----------|-----------|----------|--|-----------|

|            |              |            |            |            |              |               |
|------------|--------------|------------|------------|------------|--------------|---------------|
| DEPT TOTAL | 4,686,320.26 | 552,435.87 | 820,919.31 | 346,908.66 | 3,518,492.29 | 4,070,928.16- |
|------------|--------------|------------|------------|------------|--------------|---------------|

PA Emergency Management

GENERAL GOVERNMENT

|  |            |             |  |  |            |             |
|--|------------|-------------|--|--|------------|-------------|
| 001-31-284-03-80 Domestic Preparedness -First Responders | 443,000.00 | 101,684.75- |  |  | 443,000.00 | 341,315.25- |
|--|------------|-------------|--|--|------------|-------------|

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FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-31-284-04-80 Domestic Preparedness - First Responders<br>106,042,247.20               |                             | 3,866,539.47             | 63,414,041.91      | 5,467,382.33        | 37,160,822.96                   | 41,027,362.43-                        |
| 001-31-286-04-80 Homeland Securities Activities<br>9,881,407.35                           |                             |                          | 193,128.33         |                     | 9,688,279.02                    | 9,688,279.02-                         |
| 001-31-341-04-80 Incident Response Reporting<br>420,536.61                                |                             | 180,000.00               | 319,950.00         | 100,000.00          | 586.61                          | 180,586.61-                           |
| 001-31-375-04-80 Emergency Preparedness Leadership Institute<br>50,000.00                 |                             | 2,209.35                 |                    | 3,399.00            | 46,601.00                       | 48,810.35-                            |
| GRANTS AND SUBSIDIES  |                             |                          |                    |                     |                                 |                                       |
| 001-31-318-03-80 July 2003 storm Disaster - Public Assistance<br>1,170,892.76             |                             |                          |                    |                     | 1,170,892.76                    | 1,170,892.76-                         |
| 001-31-099-04-80 July 1996 Storm Disaster-Public Assista<br>500,000.00                    |                             |                          |                    |                     | 500,000.00                      | 500,000.00-                           |
| 001-31-100-04-80 January 1996 Flood Disaster (EA)<br>500,000.00                           |                             |                          |                    |                     | 500,000.00                      | 500,000.00-                           |
| 001-31-102-04-80 Hazard Mitigation Grants 1994 Winter Disaster (E)<br>1,240,085.00        |                             |                          |                    |                     | 1,240,085.00                    | 1,240,085.00-                         |
| 001-31-106-04-80 September 1999 Tropical Storm Disaster-Public Assistanc<br>1,349,130.19  |                             |                          | 1,175,780.68       | 6,115.98            | 167,233.53                      | 167,233.53-                           |
| 001-31-107-04-80 September 1999 Tropical Storm Disaster-Hazard Mitigation<br>5,187,667.00 |                             | 6,779.00                 | 4,277,968.01       | 153,293.00          | 756,405.99                      | 763,184.99-                           |
| 001-31-108-04-80 August 1999 Flood Disaster-Hazard Mitigatio<br>95,000.00                 |                             |                          |                    |                     | 95,000.00                       | 95,000.00-                            |
| 001-31-109-04-80 August 1999 Flood Disaster-Public Assistance (EA)<br>20,000.00           |                             |                          |                    |                     | 20,000.00                       | 20,000.00-                            |
| 001-31-110-04-80 June 2001 Storm Disaster-Public Assistance (EA)<br>1,400,937.91          |                             |                          | 817,478.00         |                     | 583,459.91                      | 583,459.91-                           |

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-31-112-04-80 Hazard Mitigation Grants-January 1996 Floo<br>1,100,000.00       |                             |                          |                    |                     | 1,100,000.00                    | 1,100,000.00-                         |
| 001-31-115-04-80 July 1996 Storm Disaster-Hazard Mitigation (EA)<br>50,000.00     |                             |                          |                    |                     | 50,000.00                       | 50,000.00-                            |
| 001-31-175-04-80 June 2001 Disaster - Hazard Mitigation (F)<br>1,465,375.00       |                             |                          |                    |                     | 1,465,375.00                    | 1,465,375.00-                         |
| 001-31-328-04-80 July 03 Storm Disaster-Hazard Mitigation<br>1,906,820.00         |                             |                          | 75,954.00          |                     | 1,830,866.00                    | 1,830,866.00-                         |
| 001-31-349-04-80 Aug 04 Storm Disaster-Hazard Mitagation<br>1,000,000.00          |                             |                          |                    |                     | 1,000,000.00                    | 1,000,000.00-                         |
| 001-31-350-04-80 Aug 04 Storm Disaster-Public Assistance<br>1,000,000.00          |                             |                          |                    |                     | 1,000,000.00                    | 1,000,000.00-                         |
| 001-31-351-04-80 Sept 04 Tropical Storm Frances Haz Mitigation<br>1,000,000.00    |                             |                          |                    |                     | 1,000,000.00                    | 1,000,000.00-                         |
| 001-31-352-04-80 Sept 04 Tropical Storm Frances Pub Assistance<br>1,000,000.00    |                             |                          |                    |                     | 1,000,000.00                    | 1,000,000.00-                         |
| 001-31-353-04-80 Sept 04 Tropical Storm Ivan - Haz Mitigation<br>1,000,000.00     |                             |                          |                    |                     | 1,000,000.00                    | 1,000,000.00-                         |
| 001-31-354-04-80 Sept 04 Tropical Storm Ivan - Public Assistance<br>33,026,046.45 |                             | 12,541,360.45            | 13,965,903.68      | 8,858,070.85        | 10,202,071.92                   | 22,743,432.37-                        |
| 001-31-379-04-80 April 05 storm Disaster - Public Assistance<br>16,000,000.00     |                             | 701,485.46               | 276,530.40         | 701,485.46          | 15,021,984.14                   | 15,723,469.60-                        |
| DEPT TOTAL<br>186,849,145.47  |                             | 17,196,688.98            | 84,516,735.01      | 15,289,746.62       | 87,042,663.84                   | 104,239,352.82-                       |
| Environmental Protection  |                             |                          |                    |                     |                                 |                                       |
| GENERAL GOVERNMENT  |                             |                          |                    |                     |                                 |                                       |
| 001-35-119-03-80 Technical Assistance to Small Systems (EA)<br>12,198.80          |                             |                          |                    |                     |                                 | 12,198.80-                            |

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)  | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-35-120-03-80 Assistance to State Programs (EA)<br>10,676.79                    |                             | 55,506.39                |                    |                     | 10,676.79                       | 66,183.18-                            |
| 001-35-121-03-80 Local Assistance and Source Water Protection (EA)<br>127,323.25   |                             |                          |                    |                     |                                 | 127,323.25-                           |
| 001-35-122-03-80 Abandoned Mine Reclamation (EA)<br>124.13                         |                             |                          |                    |                     | 124.13                          | 124.13-                               |
| 001-35-237-03-80 Nuclear and Chemical Security<br>15,597.72                        |                             |                          |                    |                     | 15,597.72                       | 15,597.72-                            |
| 001-35-119-04-80 Technical Assistance to Small Systems<br>169,789.20               |                             | 364,746.36               | 10,520.00          | 41,294.91           | 117,974.29                      | 482,720.65-                           |
| 001-35-120-04-80 Assistance to State Programs (EA)<br>1,271,253.05                 |                             | 878,415.15               | 647,933.69         | 41,595.74           | 581,723.62                      | 1,460,138.77-                         |
| 001-35-121-04-80 Local Assistance and Source Water Protection (EA)<br>1,923,945.43 |                             | 1,191,577.06             | 1,514,570.51       | 165,307.85          | 244,067.07                      | 1,435,644.13-                         |
| 001-35-122-04-80 Abandoned Mine Reclamation<br>13,462,975.01                       |                             | 4,861,147.11             | 6,250,566.15       | 2,444,920.89        | 4,767,487.97                    | 9,628,635.08-                         |
| 001-35-212-04-80 Homeland Security Initiative<br>498,413.98                        |                             | 940.60                   |                    | 272.20              | 498,141.78                      | 499,082.38-                           |
| 001-35-237-04-80 Nuclear and Chemical Security<br>2,933,834.90                     |                             |                          |                    |                     | 2,933,834.90                    | 2,933,834.90-                         |
| 001-35-369-04-80 September 2004 Storm Disaster Ivan<br>1,000,000.00                |                             |                          |                    |                     | 1,000,000.00                    | 1,000,000.00-                         |
| DEPT TOTAL<br>21,286,610.21  |                             | 7,491,854.72             | 8,423,590.35       | 2,693,391.59        | 10,169,628.27                   | 17,661,482.99-                        |
| General Services   |                             |                          |                    |                     |                                 |                                       |
| GENERAL GOVERNMENT - INSTITUTIONAL   |                             |                          |                    |                     |                                 |                                       |
| 001-15-366-04-80 September 2004 Tropical Storm Ivan<br>279.60                      |                             |                          |                    |                     | 279.60                          | 279.60-                               |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

|            |        |  |  |  |        |         |
|------------|--------|--|--|--|--------|---------|
| DEPT TOTAL | 279.60 |  |  |  | 279.60 | 279.60- |
|------------|--------|--|--|--|--------|---------|

Health  
GENERAL GOVERNMENT

|  |               |              |              |              |               |                |
|--|---------------|--------------|--------------|--------------|---------------|----------------|
| 001-67-155-04-80 PUBLIC HEALTH EMERGENCY PREPARADNESS AND RESPONSE | 24,177,035.93 | 5,802,498.96 | 4,832,785.21 | 6,189,607.93 | 13,154,642.79 | 18,957,141.75- |
|--|---------------|--------------|--------------|--------------|---------------|----------------|

GRANTS AND SUBSIDIES

|  |            |           |           |           |            |             |
|--|------------|-----------|-----------|-----------|------------|-------------|
| 001-67-132-04-80 DCSI - Adult Offender Treatment | 267,961.56 | 57,876.00 | 59,685.00 | 57,876.00 | 150,400.56 | 208,276.56- |
|--|------------|-----------|-----------|-----------|------------|-------------|

|  |           |           |           |           |           |            |
|--|-----------|-----------|-----------|-----------|-----------|------------|
| 001-67-134-04-80 DFSC - Special Programs for Student Assistance (EA) | 59,081.61 | 51,439.84 | 18,078.00 | 24,449.84 | 16,553.77 | 67,993.61- |
|--|-----------|-----------|-----------|-----------|-----------|------------|

|            |               |              |              |              |               |                |
|------------|---------------|--------------|--------------|--------------|---------------|----------------|
| DEPT TOTAL | 24,504,079.10 | 5,911,814.80 | 4,910,548.21 | 6,271,933.77 | 13,321,597.12 | 19,233,411.92- |
|------------|---------------|--------------|--------------|--------------|---------------|----------------|

PA Higher Education Assistance  
GRANTS AND SUBSIDIES

|   |              |  |  |  |              |               |
|---|--------------|--|--|--|--------------|---------------|
| 001-39-131-02-80 Byrd Scholarships (EA) | 1,664,000.00 |  |  |  | 1,664,000.00 | 1,664,000.00- |
|---|--------------|--|--|--|--------------|---------------|

|   |              |  |  |  |              |               |
|---|--------------|--|--|--|--------------|---------------|
| 001-39-131-03-80 Byrd Scholarships (EA) | 1,664,000.00 |  |  |  | 1,664,000.00 | 1,664,000.00- |
|---|--------------|--|--|--|--------------|---------------|

|   |              |  |  |  |              |               |
|---|--------------|--|--|--|--------------|---------------|
| 001-39-131-04-80 Byrd Scholarships (EA) | 1,656,000.00 |  |  |  | 1,656,000.00 | 1,656,000.00- |
|---|--------------|--|--|--|--------------|---------------|

|            |              |  |  |  |              |               |
|------------|--------------|--|--|--|--------------|---------------|
| DEPT TOTAL | 4,984,000.00 |  |  |  | 4,984,000.00 | 4,984,000.00- |
|------------|--------------|--|--|--|--------------|---------------|

Historical & Museum Comm.  
GENERAL GOVERNMENT

|   |            |  |  |  |            |             |
|---|------------|--|--|--|------------|-------------|
| 001-30-095-03-80 Railroad Museum Improvement (EA) | 192,645.00 |  |  |  | 192,645.00 | 192,645.00- |
|---|------------|--|--|--|------------|-------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                 | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-30-327-03-80 July 2003 storm Disaster-Drake Well<br>16,000.00 |                             |                          |                    |                     | 16,000.00                       | 16,000.00-                            |
| 001-30-095-04-80 Railroad Museum ITEA Projects<br>1,143,406.53    |                             |                          | 525,375.14         | 34,876.39           | 583,155.00                      | 583,155.00-                           |
| 001-30-096-04-80 Pennsylvania Archaeology (EA)<br>170,000.00      |                             |                          |                    | 1,500.00            | 168,500.00                      | 168,500.00-                           |
| 001-30-319-04-80 Save Our Treasures<br>146.94                     |                             |                          |                    |                     | 146.94                          | 146.94-                               |
| DEPT TOTAL  | 1,522,198.47                |                          | 525,375.14         | 36,376.39           | 960,446.94                      | 960,446.94-                           |
| Labor & Industry  |                             |                          |                    |                     |                                 |                                       |
| GENERAL GOVERNMENT  |                             |                          |                    |                     |                                 |                                       |
| 001-12-019-03-80 Joint Jobs Initiative (EA)<br>34,287,650.85      |                             | 793,538.94-              |                    |                     | 34,287,650.85                   | 33,494,111.91-                        |
| GRANTS AND SUBSIDIES  |                             |                          |                    |                     |                                 |                                       |
| 001-12-306-03-80 Environmental Information Exchange<br>20,000.00  |                             |                          |                    |                     | 20,000.00                       | 20,000.00-                            |
| 001-12-019-04-80 Joint Jobs Initiative (E)<br>44,183,830.47       |                             | 23,679,242.00            | 20,268,487.00      | 15,950,682.00       | 7,964,661.47                    | 31,643,903.47-                        |
| 001-12-306-04-80 Environmental Information Exc<br>67,539.02       |                             |                          |                    | 5,720.00            | 61,819.02                       | 61,819.02-                            |
| 001-12-335-04-80 New Directions<br>538,022.88                     |                             |                          |                    | 248,050.82          | 289,972.06                      | 289,972.06-                           |
| DEPT TOTAL  | 79,097,043.22               | 22,885,703.06            | 20,268,487.00      | 16,204,452.82       | 42,624,103.40                   | 65,509,806.46-                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

Liquor Control Board

GENERAL GOVERNMENT

|   |  |  |  |  |           |            |
|---|--|--|--|--|-----------|------------|
| 001-26-091-04-80 Combact Underage Drinking-College & Community<br>30,000.00 |  |  |  |  | 30,000.00 | 30,000.00- |
|---|--|--|--|--|-----------|------------|

|   |  |           |          |           |            |             |
|---|--|-----------|----------|-----------|------------|-------------|
| 001-26-347-04-80 Enforcing Underage Drinking Laws<br>297,482.03 |  | 10,978.91 | 1,009.76 | 13,499.26 | 282,973.01 | 293,951.92- |
|---|--|-----------|----------|-----------|------------|-------------|

|   |  |  |  |  |           |            |
|---|--|--|--|--|-----------|------------|
| 001-26-348-04-80 Malt or Brewed Beverage Sale Data<br>23,000.00 |  |  |  |  | 23,000.00 | 23,000.00- |
|---|--|--|--|--|-----------|------------|

GENERAL GOVERNMENT - INSTITUTIONAL

|   |  |          |  |           |            |             |
|---|--|----------|--|-----------|------------|-------------|
| 001-26-363-04-80 Rural Communities Initiative<br>328,222.41 |  | 6,812.95 |  | 15,249.57 | 312,972.84 | 319,785.79- |
|---|--|----------|--|-----------|------------|-------------|

|            |            |           |          |           |            |             |
|------------|------------|-----------|----------|-----------|------------|-------------|
| DEPT TOTAL | 678,704.44 | 17,791.86 | 1,009.76 | 28,748.83 | 648,945.85 | 666,737.71- |
|------------|------------|-----------|----------|-----------|------------|-------------|

Military & Veterans Affairs

GENERAL GOVERNMENT

|   |  |  |          |  |            |             |
|---|--|--|----------|--|------------|-------------|
| 001-13-157-04-80 DCSI - Drug Enforcement Training<br>402,020.61 |  |  | 2,755.01 |  | 399,265.60 | 399,265.60- |
|---|--|--|----------|--|------------|-------------|

|   |  |  |  |  |            |             |
|---|--|--|--|--|------------|-------------|
| 001-13-365-04-80 September 04 tropical Storm Ivan<br>106,366.53 |  |  |  |  | 106,366.53 | 106,366.53- |
|---|--|--|--|--|------------|-------------|

GENERAL GOVERNMENT - INSTITUTIONAL

|  |  |           |  |  |          |            |
|--|--|-----------|--|--|----------|------------|
| 001-13-338-04-80 Domestic Preparedness<br>6,715.53 |  | 28,284.47 |  |  | 6,715.53 | 35,000.00- |
|--|--|-----------|--|--|----------|------------|

|            |            |           |          |  |            |             |
|------------|------------|-----------|----------|--|------------|-------------|
| DEPT TOTAL | 515,102.67 | 28,284.47 | 2,755.01 |  | 512,347.66 | 540,632.13- |
|------------|------------|-----------|----------|--|------------|-------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

Probation & Parole

GENERAL GOVERNMENT

|  |            |            |  |          |            |             |
|--|------------|------------|--|----------|------------|-------------|
| 001-25-089-02-80 DCSI - Case Management (EA)                         |            | 11,250.00  |  |          |            | 11,250.00-  |
| 001-25-089-03-80 DCSI - Case Management (EA)                         |            | 132,945.00 |  |          |            | 132,945.00- |
| 001-25-088-04-80 DCSI - Sexual Offenders Treatment (EA<br>177,853.13 |            | 8,832.75   |  | 4,753.75 | 173,099.38 | 181,932.13- |
| 001-25-311-04-80 DCSI- Re-Entry Court Program<br>12,000.00           |            |            |  |          | 12,000.00  | 12,000.00-  |
| DEPT TOTAL   | 189,853.13 | 153,027.75 |  | 4,753.75 | 185,099.38 | 338,127.13- |

Public Welfare

GENERAL GOVERNMENT

|   |  |            |  |            |              |               |
|---|--|------------|--|------------|--------------|---------------|
| 001-21-343-04-80 Bioterrorism Hospital Preparedness<br>400,000.00     |  | 250,000.00 |  | 250,000.00 | 150,000.00   | 400,000.00-   |
| 001-21-355-04-80 Storm Disaster 2004 - Administration<br>1,471,737.32 |  | 84,104.57  |  | 84,104.57  | 1,387,632.75 | 1,471,737.32- |
| GENERAL GOVERNMENT - INSTITUTIONAL                                    |  |            |  |            |              |               |

|  |  |            |            |            |        |             |
|--|--|------------|------------|------------|--------|-------------|
| 001-21-360-04-80 Sept. 04 Tropical Storm Ivan -Crisis Counseling<br>651,787.27 |  | 651,521.00 |            | 651,521.00 | 266.27 | 651,787.27- |
| 001-21-364-04-80 Bioterroricm Child Care Preparedness<br>167,000.00            |  |            | 167,000.00 |            |        |             |

GRANTS AND SUBSIDIES

|  |  |        |  |  |            |             |
|--|--|--------|--|--|------------|-------------|
| 001-21-356-04-80 August 2004 Storm Disaster - Individual & Family Assistance<br>495,952.68 |  | 279.76 |  |  | 495,952.68 | 496,232.44- |
|--|--|--------|--|--|------------|-------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-357-04-80 Sept. 2004 Storm Disaster Francesy - Individual & Family Ass<br>1,380,850.66 |                             | 6,553.64                 |                    | 4,239.93            | 1,376,610.73                    | 1,383,164.37-                         |
| 001-21-358-04-80 Sept. 2004 Storm Disaster Ivan - Individual & Family Assist<br>192,413.10    |                             | 48,435.70                |                    | 28,245.91           | 164,167.19                      | 212,602.89-                           |
| 001-21-378-04-80 April 2005 Storm Disaster- Individual & Family Assistance<br>2,312,039.06    |                             | 59,124.86                |                    | 48,935.46           | 2,263,103.60                    | 2,322,228.46-                         |
| 001-21-384-04-80 April 05 Strm Disaster-Crisis Counseling<br>30,000.00                        |                             | 29,666.00                |                    | 29,666.00           | 334.00                          | 30,000.00-                            |

DEPT TOTAL 7,101,780.09 1,129,685.53 167,000.00 1,096,712.87 5,838,067.22 6,967,752.75-

State Police  
GENERAL GOVERNMENT

|  |  |            |          |            |            |             |
|--|--|------------|----------|------------|------------|-------------|
| 001-20-032-03-80 Motor Carrier Safety(EA)<br>11,535.72           |  |            |          |            | 11,535.72  | 11,535.72-  |
| 001-20-037-03-80 DUI Enforcement(EA)<br>2,500.00                 |  |            |          |            | 2,500.00   | 2,500.00-   |
| 001-20-057-03-80 Occupant Protection(EA)                         |  | 35,269.10  |          |            |            | 35,269.10-  |
| 001-20-032-04-80 Motor Carrier Safety(EA)<br>764,069.28          |  | 265,182.58 | 5,179.76 | 117,779.27 | 641,110.25 | 906,292.83- |
| 001-20-035-04-80 Sobriety Test Training(E)<br>7,874.72           |  |            |          | 516.11     | 7,358.61   | 7,358.61-   |
| 001-20-037-04-80 DUI Enforcement(EA)<br>274,748.17               |  |            |          | 36,051.45  | 238,696.72 | 238,696.72- |
| 001-20-038-04-80 Safety Education(EA)<br>46,323.84               |  |            |          |            | 46,323.84  | 46,323.84-  |
| 001-20-039-04-80 Interstate Highway Enforcement(EA)<br>96,990.83 |  |            |          | 80,301.22  | 16,689.61  | 16,689.61-  |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)                                       | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-20-042-04-80 Corridor Safety(EA)<br>68,009.48                       |                             |                          |                    |                     | 68,009.48                       | 68,009.48-                            |
| 001-20-045-04-80 Construction Zone Patrolling(EA)<br>6,466,588.13       |                             | 1,475,589.86             |                    | 291,094.09          | 6,175,494.04                    | 7,651,083.90-                         |
| 001-20-057-04-80 Occupant Protection(EA)<br>41,038.00                   |                             | 22,399.52                |                    | 4,413.47            | 36,624.53                       | 59,024.05-                            |
| 001-20-241-04-80 Crash Reduction<br>56,022.96                           |                             |                          |                    | 7.41-               | 56,030.37                       | 56,030.37-                            |
| 001-20-302-04-80 Homeland Security Equipment<br>812,951.73              |                             | 92,951.06                | 548.00             | 70,642.27           | 741,761.46                      | 834,712.52-                           |
| 001-20-303-04-80 Maris System<br>226,000.00                             |                             |                          |                    |                     | 226,000.00                      | 226,000.00-                           |
| 001-20-310-04-80 DCSI - Pa Criminal Intelligence C<br>573,095.76        |                             | 200,060.00               |                    | 200,000.00          | 373,095.76                      | 573,155.76-                           |
| 001-20-312-04-80 817037704DCSI - Tiggerlock<br>54,006.22                |                             | 6,761.25                 |                    | 6,547.73            | 47,458.49                       | 54,219.74-                            |
| 001-20-313-04-80 COPS Homeland Security OT Program<br>821,249.58        |                             |                          |                    |                     | 821,249.58                      | 821,249.58-                           |
| 001-20-370-04-80 Impaired Driving High Visibility Enforcement<br>648.00 |                             |                          |                    |                     | 648.00                          | 648.00-                               |
| 001-20-371-04-80 Project Safe Neighborhoods<br>1,936.89                 |                             | 28,560.00                |                    | 496.89              | 1,440.00                        | 30,000.00-                            |
| 001-20-372-04-80 Public Health Preparedness<br>35,159.75                |                             | 32,135.54                | 657.20             | 17,600.00           | 16,902.55                       | 49,038.09-                            |
| 001-20-373-04-80 Topical Depression Ivan<br>237.32                      |                             |                          |                    |                     | 237.32                          | 237.32-                               |
| DEPT TOTAL<br>10,360,986.38   |                             | 2,158,908.91             | 6,384.96           | 825,435.09          | 9,529,166.33                    | 11,688,075.24-                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

Health Care Cost Containment

GRANTS AND SUBSIDIES

|  |           |  |  |  |           |            |
|--|-----------|--|--|--|-----------|------------|
| 001-43-260-03-80 General Fund Share - PEBTF Contribution | 36,000.00 |  |  |  | 36,000.00 | 36,000.00- |
|--|-----------|--|--|--|-----------|------------|

DEPT TOTAL

36,000.00

36,000.00

36,000.00-

Legislative Misc. & Commission

GENERAL GOVERNMENT

|                                     |            |  |  |  |            |             |
|-------------------------------------|------------|--|--|--|------------|-------------|
| 001-45-214-01-80 Com Sent-DCSI-JNET | 417,000.00 |  |  |  | 417,000.00 | 417,000.00- |
|-------------------------------------|------------|--|--|--|------------|-------------|

|                                       |            |  |  |  |            |             |
|---------------------------------------|------------|--|--|--|------------|-------------|
| 001-45-215-01-80 NCHIP-Sent Guid Tech | 130,000.00 |  |  |  | 130,000.00 | 130,000.00- |
|---------------------------------------|------------|--|--|--|------------|-------------|

|  |            |  |  |  |            |             |
|--|------------|--|--|--|------------|-------------|
| 001-45-238-02-80 DCSI - Web Expansion and JNET Interface | 395,000.00 |  |  |  | 395,000.00 | 395,000.00- |
|--|------------|--|--|--|------------|-------------|

|                                       |            |  |  |  |            |             |
|---------------------------------------|------------|--|--|--|------------|-------------|
| 001-45-288-02-80 DCSI-Policy Research | 147,000.00 |  |  |  | 147,000.00 | 147,000.00- |
|---------------------------------------|------------|--|--|--|------------|-------------|

|  |            |  |  |  |            |             |
|--|------------|--|--|--|------------|-------------|
| 001-45-289-02-80 DCSI- JNET Information Technology | 125,000.00 |  |  |  | 125,000.00 | 125,000.00- |
|--|------------|--|--|--|------------|-------------|

|   |            |  |  |  |            |             |
|---|------------|--|--|--|------------|-------------|
| 001-45-290-02-80 DCSI - Community Corrections | 136,000.00 |  |  |  | 136,000.00 | 136,000.00- |
|---|------------|--|--|--|------------|-------------|

|   |            |  |  |  |            |             |
|---|------------|--|--|--|------------|-------------|
| 001-45-291-02-80 DCSI - Restitution Collections | 100,000.00 |  |  |  | 100,000.00 | 100,000.00- |
|---|------------|--|--|--|------------|-------------|

|  |           |  |  |  |           |            |
|--|-----------|--|--|--|-----------|------------|
| 001-45-292-02-80 DCSI - RIP Evaluation | 69,000.00 |  |  |  | 69,000.00 | 69,000.00- |
|--|-----------|--|--|--|-----------|------------|

|  |           |  |  |  |           |            |
|--|-----------|--|--|--|-----------|------------|
| 001-45-238-03-80 DCSI - Web Expansion and JNET Interface | 87,000.00 |  |  |  | 87,000.00 | 87,000.00- |
|--|-----------|--|--|--|-----------|------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A)   | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-45-239-03-80 DCSI - Financial Resource Analyst<br>79,000.00           |                             |                          |                    |                     | 79,000.00                       | 79,000.00-                            |
| 001-45-240-03-80 NCHIP - Criminal Identification Technology<br>315,000.00 |                             |                          |                    |                     | 315,000.00                      | 315,000.00-                           |
| 001-45-288-03-80 DCSI - Policy Research<br>128,000.00                     |                             |                          |                    |                     | 128,000.00                      | 128,000.00-                           |
| 001-45-289-03-80 DCSI- JNET Information Technology<br>251,000.00          |                             |                          |                    |                     | 251,000.00                      | 251,000.00-                           |
| 001-45-290-03-80 DCSI - Community Corrections<br>177,000.00               |                             |                          |                    |                     | 177,000.00                      | 177,000.00-                           |
| 001-45-291-03-80 DCSI - Restitution Collections<br>100,000.00             |                             |                          |                    |                     | 100,000.00                      | 100,000.00-                           |
| 001-45-292-03-80 DCSI - RIP Evaluation<br>138,000.00                      |                             |                          |                    |                     | 138,000.00                      | 138,000.00-                           |
| 001-45-238-04-80 DCSI - Web Expansion and JNET Interf<br>5,000.00         |                             |                          |                    |                     | 5,000.00                        | 5,000.00-                             |
| 001-45-240-04-80 NCHIP-Criminal Indentification Technolog<br>305,000.00   |                             |                          |                    |                     | 305,000.00                      | 305,000.00-                           |
| 001-45-289-04-80 DCSI- JNET Information Technology<br>132,000.00          |                             |                          |                    |                     | 132,000.00                      | 132,000.00-                           |
| 001-45-362-04-80 DCSI - Research and Data Management<br>1,039,000.00      |                             |                          |                    |                     | 1,039,000.00                    | 1,039,000.00-                         |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE<br>CARRIED FORWARD<br>(A) | ESTIMATED<br>REVENUE<br>(B) | ACTUAL<br>REVENUE<br>(C) | COMMITMENTS<br>(D) | EXPENDITURES<br>(E) | AVAILABLE<br>BALANCE<br>(A-D-E) | FEDERAL<br>RECEIVABLE<br>(B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

|            |              |  |  |  |              |               |
|------------|--------------|--|--|--|--------------|---------------|
| DEPT TOTAL | 4,275,000.00 |  |  |  | 4,275,000.00 | 4,275,000.00- |
|------------|--------------|--|--|--|--------------|---------------|

|              |                |               |                |               |                |                 |
|--------------|----------------|---------------|----------------|---------------|----------------|-----------------|
| LEDGER TOTAL | 361,080,096.98 | 61,479,590.07 | 122,142,913.96 | 46,711,526.49 | 192,225,656.53 | 253,705,246.60- |
|--------------|----------------|---------------|----------------|---------------|----------------|-----------------|

|                                 |                  |                |                |                |                  |                   |
|---------------------------------|------------------|----------------|----------------|----------------|------------------|-------------------|
| TOTAL ALL PRIOR FEDERAL LEDGERS | 3,192,435,385.97 | 472,146,506.52 | 403,608,305.42 | 586,812,188.22 | 2,202,014,892.33 | 2,674,161,398.85- |
|---------------------------------|------------------|----------------|----------------|----------------|------------------|-------------------|

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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

| BALANCE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|

Community & Economic Develop

GRANTS AND SUBSIDIES

|             |  |  |  |            |
|-------------|--|--|--|------------|
| 001-24-119- | -40 Arc Housing Revolving Loan Program |  |  | 108,624.99 |
|             | 108,624.99                             |  |  |            |

DEPT TOTAL

108,624.99

108,624.99

Conservation & Natural Resourc

GRANTS AND SUBSIDIES

|             |  |  |  |          |
|-------------|--|--|--|----------|
| 001-38-101- | -40 Federal Land & Water Conservation Fd Act |  |  | 3,637.00 |
|             | 3,637.00                                     |  |  |          |
| 001-38-103- | -40 Federal Aid to Volunteer Fire Companies  |  |  | 2,830.67 |
|             | 2,830.67                                     |  |  |          |

001-38-102- -40 Security Deposit Receipts

|  |              |            |  |              |
|--|--------------|------------|--|--------------|
|  | 1,225,135.49 | 172,908.25 |  | 1,398,043.74 |
|--|--------------|------------|--|--------------|

DEPT TOTAL

1,231,603.16

172,908.25

1,404,511.41

Education

GRANTS AND SUBSIDIES

|             |                           |            |              |               |
|-------------|---------------------------|------------|--------------|---------------|
| 001-16-113- | -40 LSTA - Library Grants |            |              | 2,626,811.04- |
|             | 341,993.39                | 954,868.01 | 2,643,661.18 | 1,280,011.26  |

|             |                                       |  |  |      |
|-------------|---------------------------------------|--|--|------|
| 001-16-115- | -40 Homeless Adult Assistance Program |  |  | 2.21 |
|             | 2.21                                  |  |  |      |

DEPT TOTAL

341,995.60

954,868.01

2,643,661.18

1,280,011.26

2,626,808.83-

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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

| BALANCE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|

Environmental Protection

GRANTS AND SUBSIDIES

|             |                            |  |  |           |
|-------------|----------------------------|--|--|-----------|
| 001-35-046- | -40 Flood Control Payments |  |  |           |
| 11,575.45   | 5,443.46                   |  |  | 17,018.91 |

DEPT TOTAL

|           |          |  |  |           |
|-----------|----------|--|--|-----------|
| 11,575.45 | 5,443.46 |  |  | 17,018.91 |
|-----------|----------|--|--|-----------|

Health

|             |                        |  |  |            |
|-------------|------------------------|--|--|------------|
| 001-67-061- | -40 SHARE Loan Program |  |  |            |
| 166,103.90  | 2,124.78               |  |  | 168,228.68 |

DEPT TOTAL

|            |          |  |  |            |
|------------|----------|--|--|------------|
| 166,103.90 | 2,124.78 |  |  | 168,228.68 |
|------------|----------|--|--|------------|

Historical & Museum Comm.

GENERAL GOVERNMENT

|             |                                       |           |  |            |
|-------------|---------------------------------------|-----------|--|------------|
| 001-30-043- | -40 Historic Preservation Act of 1966 |           |  |            |
|             |                                       | 29,123.27 |  | 29,123.27- |

GRANTS AND SUBSIDIES

|             |                                       |           |  |            |
|-------------|---------------------------------------|-----------|--|------------|
| 001-30-043- | -40 Historic Preservation Act of 1966 |           |  |            |
|             |                                       | 29,140.71 |  | 29,140.71- |

DEPT TOTAL

|  |  |           |  |            |
|--|--|-----------|--|------------|
|  |  | 58,263.98 |  | 58,263.98- |
|--|--|-----------|--|------------|

Transportation

GRANTS AND SUBSIDIES

|              |  |  |  |              |
|--------------|--|--|--|--------------|
| 001-78-078-  | -40 RR Rehabilitation & Improvement Assist |  |  |              |
| 2,771,680.93 |  |  |  | 2,771,680.93 |

|               |  |            |            |               |
|---------------|--|------------|------------|---------------|
| 001-78-078-   | -40 RR Rehabilitation & Improvement Assist |            |            |               |
| 1,265,175.45- |  | 229,999.99 | 682,262.56 | 2,177,438.00- |

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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

|   | BALANCE<br>CARRIED FORWARD<br>(A) | CURRENT<br>YEAR RECEIPTS<br>(B) | COMMITMENTS<br>(C) | EXPENDITURES<br>(D) | AVAILABLE<br>BALANCE<br>(A+B-C-D) |
|---|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| DEPT TOTAL                              | 1,506,505.48                      |                                 | 229,999.99         | 682,262.56          | 594,242.93                        |
| Legislative Reference Bureau            |                                   |                                 |                    |                     |                                   |
| GRANTS AND SUBSIDIES                    |                                   |                                 |                    |                     |                                   |
| 001-44-056- -40 Pa Consoildated Statues | 889,840.56                        | 7,662.00                        |                    |                     | 897,502.56                        |
| DEPT TOTAL                              | 889,840.56                        | 7,662.00                        |                    |                     | 897,502.56                        |
| LEDGER TOTAL                            | 4,256,249.14                      | 1,143,006.50                    | 2,931,925.15       | 1,962,273.82        | 505,056.67                        |